

SULTAN SCHOOL DISTRICT #311

JANUARY 2010 ASB Monthly Report

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| 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 | 115,356 | - | 123,125 | 102,067 | |
| 1 | GENERAL STUDENT BODY | 47,677 | 38,151 | - | 25,531 | 60,296 | |
| 2 | ATHLETICS | 23,665 | 52,675 | - | 67,477 | 8,864 | |
| 3 | CLASSES | 8,572 | (2,031) | - | 653 | 5,889 | |
| 4 | CLUBS | 26,015 | 25,463 | - | 28,540 | 22,938 | |
| 6 | PRIVATE MONEYS | 3,907 | 1,098 | - | 924 | 4,080 | |
| SHS | SULTAN HIGH SCHOOL | 51,590 | 97,993 | - | 101,522 | 48,060 | |
| SMS | SULTAN MIDDLE SCHOOL | 40,068 | 13,822 | - | 18,205 | 35,685 | |
| SES | SULTAN ELEMENTARY SCHOOL | 12,335 | 2,610 | - | 2,313 | 12,631 | |
| GBE | GOLD BAR ELEMENTARY SCHOOL | 5,844 | 931 | - | 1,084 | 5,691 | |
| BOARD | ASB Clearing Account | - | - | - | - | - | |

| C111-LLL | Description | Opening Balance | YTD Revenues | Inter-Account Transfers | YTD Expenditures | Closing Balance |
|-------------|------------------------------|-----------------|---------------|-------------------------|------------------|-----------------|
| 1000-320 | INVESTMENT INTEREST SHS | 174 | 97 | - | - | 271 |
| 1001-320 | GENERAL STUDENT BODY FUND | 590 | 8,865 | - | 1,230 | 8,225 |
| 1010-320 | ASB CARDS | 6,031 | 9,610 | - | - | 15,641 |
| 1155-320 | PARKING | 374 | 1,369 | - | 214 | 1,529 |
| 1220-320 | VENDING MACHINE SODA | 772 | 1,610 | - | - | 2,382 |
| 1250-320 | YEARBOOK | 5,240 | 6,050 | - | 13,402 | (2,112) |
| -320 | SULTAN HS | 13,182 | 27,601 | - | 14,846 | 25,936 |
| 2005-320 | GENERAL ATHLETICS | (2,311) | 19,259 | - | 8,291 | 8,656 |
| 2010-320 | SPORTS FEES | 4,525 | 4,055 | - | - | 8,580 |
| 2020-320 | BASEBALL | (89) | 16 | - | - | (73) |
| 2021-320 | BASKETBALL-BOYS | 585 | - | - | 4,646 | (4,061) |
| 2022-320 | BASKETBALL-GIRLS | (3,290) | - | - | 875 | (4,165) |
| 2032-320 | CHEERLEADERS | (2,254) | 4,391 | - | 1,014 | 1,123 |
| 2053-320 | FOOTBALL | 7,438 | 15,574 | - | 23,918 | (906) |
| 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 | 2,269 | - | 6,333 | (3,914) |
| 2236-320 | ALL SPORTS--POST SEASON PLAY | 2,285 | - | - | 616 | 1,669 |
| 2260-320 | CHANTERS | 0 | - | - | - | 0 |
| -320 | SULTAN HS | 2,217 | 45,947 | - | 58,044 | (9,880) |

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| SMS | SULTAN MIDDLE SCHOOL | 40,068 | 13,822 | - | 18,205 | 35,685 | |
| SES | SULTAN ELEMENTARY SCHOOL | 12,335 | 2,610 | - | 2,313 | 12,631 | |
| GBE | GOLD BAR ELEMENTARY SCHOOL | 5,844 | 931 | - | 1,084 | 5,691 | |
| BOARD | ASB Clearing Account | - | - | - | - | - | |

| C111-LLL | Description | Opening Balance | YTD Revenues | Inter-Account Transfers | YTD Expenditures | Closing Balance |
|-------------|---------------------------|-----------------|----------------|-------------------------|------------------|-----------------|
| 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 | 408 | - | 36 | 372 |
| -320 | SULTAN HS | 7,752 | (1,317) | - | 653 | 5,782 |
| 4023-320 | LINK CREW | 811 | 155 | - | 577 | 390 |
| 4031-320 | ESPRESSO CLUB | 4,836 | 5,416 | - | 3,620 | 6,632 |
| 4045-320 | DRAMA | 3,390 | 2,060 | - | 3,175 | 2,276 |
| 4057-320 | FBLA | 378 | - | - | - | 378 |
| 4058-320 | FFA | 6,636 | 101 | - | 245 | 6,492 |
| 4061-320 | GSA CLUB | 310 | - | - | 122 | 188 |
| 4071-320 | KNOWLEDGE BOWL | 708 | - | - | 941 | (233) |
| 4073-320 | HONOR SOCIETY | 621 | 48 | - | 85 | 585 |
| 4075-320 | FFA HORTICULTURE | - | - | - | - | - |
| 4085-320 | INT'L CLUB | 771 | 422 | - | 461 | 732 |
| 4137-320 | MUSIC | (302) | 6,150 | - | 8,633 | (2,785) |
| 4140-320 | TWISTY TWIRLERS | - | - | - | - | - |
| 4150-320 | TURK LETTERMENS CLUB | - | - | - | - | - |
| 4160-320 | TECHNOLOGY CLUB | 554 | - | - | - | 554 |
| 4198-320 | STUDENT STORE | 6,240 | 10,312 | - | 9,197 | 7,355 |
| 4232-320 | FFA WOODWORKERS | - | - | - | - | - |
| -320 | SULTAN HS | 24,953 | 24,665 | - | 27,055 | 22,563 |
| 6001-320 | ST JUDE DONATIONS | - | - | - | 404 | (404) |
| 6005-320 | STUDENT MEMORIAL | 3,462 | - | - | - | 3,462 |
| 6010-320 | CANCER --FUNDRAISERS | 20 | 548 | - | - | 569 |
| 6013-320 | SAUL&DAYEE HAAS FOUNDATIO | 3 | 549 | - | 520 | 32 |
| -320 | SULTAN HS | 3,486 | 1,098 | - | 924 | 3,659 |

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| | | (17,163) | (327,881) | YTD VARIANCE | 321,271 | (23,774) |
| JANUARY 2010 ASB Monthly Report | | 127,000 | 443,237 | BUDGET | 444,396 | 125,841 |
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|----------|---------------------------|-----------------|--------------|-------------------------|------------------|-----------------|
| 1000-225 | INVESTMENT INTEREST SMS | - | 68 | - | - | 68 |
| 1001-225 | GENERAL STUDENT BODY FUND | 2,383 | 1,497 | - | 1,387 | 2,494 |
| 1010-225 | ASB CARDS | 5,694 | 2,680 | - | - | 8,374 |
| 1023-225 | FIELD TRIPS | - | - | - | - | - |
| 1024-225 | HONORS ACTIVITIES | 2,003 | - | - | - | 2,003 |
| 1040-225 | DANCES | 500 | 763 | - | 300 | 963 |
| 1055-225 | FUNDRAISING | 500 | 482 | - | 249 | 733 |
| 1220-225 | VENDING MACHINE SODA | - | 684 | - | - | 684 |
| 1250-225 | YEARBOOK | 6,141 | 855 | - | 5,475 | 1,522 |
| 1251-225 | YEARBOOK COMBO PRICE | - | - | - | - | - |
| -225 | SULTAN MS | 17,221 | 7,029 | - | 7,410 | 16,840 |
| 2005-225 | GENERAL ATHLETICS | 664 | 30 | - | 502 | 191 |
| 2010-225 | SPORTS FEES | 40 | 3,260 | - | - | 3,300 |
| 2021-225 | BASKETBALL-BOYS | 3,300 | 557 | - | 1,172 | 2,685 |
| 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 | - | 1,596 | 2,070 |
| 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 | 6,708 | - | 9,311 | 18,252 |
| 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 |

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| 1000-130 | INVEST INTEREST | 32 | 16 | - | - | 48 |
| 1001-130 | GENERAL ASB | 1,458 | 723 | - | 1,528 | 653 |
| 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 | 738 | - | 239 | 1,574 |
| 1057-130 | FUNDRAISING 4TH | - | - | - | - | - |
| 1058-130 | FUNDRAISING 5TH | 3,145 | - | - | - | 3,145 |
| 1065-130 | PICTURES | 8 | - | - | - | 8 |
| 1220-130 | VENDING MACHINES | 284 | 275 | - | - | 559 |
| 1250-130 | YEARBOOK | 791 | - | - | - | 791 |
| -130 | SULTAN ELEM | 12,335 | 2,610 | - | 2,313 | 12,631 |

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|----------|----------------------------|-----------------|--------------|-------------------------|------------------|-----------------|
| 1000-135 | INVEST INTEREST | 11 | 15 | - | - | 26 |
| 1001-135 | Student Council Activities | 48 | 1 | - | - | 50 |
| 1023-135 | FIELDTRIPS | 1,977 | - | - | - | 1,977 |
| 1032-135 | Camp--5th Grade | 146 | - | - | - | 146 |
| 1036-135 | Music Activities | 532 | 159 | - | 100 | 590 |
| 1058-135 | 5th Grade Activities | 137 | - | - | - | 137 |
| 1065-135 | General ASB Activities | (750) | 100 | - | 59 | (709) |
| 1069-135 | Publications | 320 | 469 | - | 532 | 257 |
| 1150-135 | Music Supplies | (0) | - | - | - | (0) |
| 1198-135 | STUDENT STORE | 251 | - | - | - | 251 |
| 1220-135 | VENDING MACHINE | 246 | 167 | - | - | 413 |
| 1250-135 | YEARBOOK | 2,022 | - | - | 272 | 1,750 |
| -135 | Gold Bar Elementary | 4,940 | 911 | - | 962 | 4,889 |
| 2005-135 | General Athletics | 341 | 21 | - | - | 361 |
| 2194-135 | Soccer | 254 | - | - | 122 | 131 |
| -135 | Gold Bar Elementary | 594 | 21 | - | 122 | 492 |
| 4058-135 | Unicycling--H HotShots | 10 | - | - | - | 10 |
| 4135-135 | Drama Club | 300 | - | - | - | 300 |
| 4136-135 | Art Club | - | - | - | - | - |
| 35 | Gold Bar Elementary | 310 | - | - | - | 310 |