

SULTAN SCHOOL DISTRICT #311		(17,163)	(351,258)	YTD VARIANCE	362,508	(5,914)
NOVEMBER 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	91,979	-	81,888	119,927
1	GENERAL STUDENT BODY	47,677	33,334	-	10,513	70,498
2	ATHLETICS	23,665	43,026	-	51,458	15,234
3	CLASSES	8,572	(2,344)	-	653	5,575
4	CLUBS	26,015	17,009	-	18,829	24,195
6	PRIVATE MONEYS	3,907	954	-	435	4,426
SHS	SULTAN HIGH SCHOOL	51,590	76,725	-	71,395	56,919
SMS	SULTAN MIDDLE SCHOOL	40,068	12,280	-	7,773	44,576
SES	SULTAN ELEMENTARY SCHOOL	12,335	2,223	-	2,016	12,542
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	750	-	704	5,890
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	73	-	-	247
1001-320	GENERAL STUDENT BODY FUND	590	8,548	-	1,210	7,927
1010-320	ASB CARDS	6,031	9,315	-	-	15,346
1155-320	PARKING	374	1,339	-	214	1,499
1220-320	VENDING MACHINE SODA	772	1,105	-	-	1,877
1250-320	YEARBOOK	5,240	3,855	-	5,808	3,287
-320	SULTAN HS	13,182	24,234	-	7,232	30,183
2005-320	GENERAL ATHLETICS	(2,311)	13,109	-	9,202	1,596
2010-320	SPORTS FEES	4,525	3,935	-	-	8,460
2020-320	BASEBALL	(89)	16	-	-	(73)
2021-320	BASKETBALL-BOYS	585	-	-	2,829	(2,244)
2022-320	BASKETBALL-GIRLS	(3,290)	-	-	510	(3,801)
2032-320	CHEERLEADERS	(2,254)	3,785	-	739	792
2053-320	FOOTBALL	7,438	15,554	-	21,598	1,394
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)	-	-	690	(3,943)
2206-320	CROSS COUNTRY	62	-	-	1,496	(1,434)
2225-320	VOLLEYBALL	0	383	-	1,998	(1,615)
2235-320	WRESTLING	150	175	-	335	(10)
2236-320	ALL SPORTS--POST SEASON PLAY	2,285	-	-	483	1,801
2260-320	CHANTERS	0	-	-	-	0
-320	SULTAN HS	2,217	36,957	-	45,730	(6,556)

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3109-320	CLASS OF 2009	5,847	(5,847)	-	-	(0)
3110-320	CLASS OF 2010	1,508	-	-	-	1,508
3111-320	CLASS OF 2011	397	3,384	-	599	3,182
3112-320	CLASS OF 2012	0	119	-	36	83
-320	SULTAN HS	7,752	(1,631)	-	653	5,468
4023-320	LINK CREW	811	21	-	341	491
4031-320	ESPRESSO CLUB	4,836	3,676	-	2,071	6,440
4045-320	DRAMA	3,390	-	-	2,557	833
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,636	101	-	-	6,737
4061-320	GSA CLUB	310	-	-	-	310
4071-320	KNOWLEDGE BOWL	708	-	-	-	708
4073-320	HONOR SOCIETY	621	-	-	81	540
4075-320	FFA HORTICULTURE	-	-	-	-	-
4085-320	INT'L CLUB	771	63	-	-	834
4137-320	MUSIC	(302)	6,145	-	6,937	(1,094)
4140-320	TWISTY TWIRLERS	-	-	-	-	-
4150-320	TURK LETTERMENS CLUB	-	-	-	-	-
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	6,206	-	5,357	7,088
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	24,953	16,211	-	17,345	23,819
6001-320	ST JUDE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	404	-	-	425
6013-320	SAUL&DAYEE HAAS FOUNDATIO	3	549	-	435	117
-320	SULTAN HS	3,486	954	-	435	4,004

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1000-225	INVESTMENT INTEREST SMS	-	50	-	-	50
1001-225	GENERAL STUDENT BODY FUND	2,383	1,225	-	560	3,048
1010-225	ASB CARDS	5,694	2,540	-	-	8,234
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	-	-	-	2,003
1040-225	DANCES	500	771	-	-	1,271
1055-225	FUNDRAISING	500	292	-	-	792
1220-225	VENDING MACHINE SODA	-	405	-	-	405
1250-225	YEARBOOK	6,141	855	-	-	6,996
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
-225	SULTAN MS	17,221	6,138	-	560	22,799
2005-225	GENERAL ATHLETICS	664	-	-	472	191
2010-225	SPORTS FEES	40	2,640	-	-	2,680
2021-225	BASKETBALL-BOYS	3,300	557	-	313	3,544
2022-225	BASKETBALL GIRLS	2,806	-	-	-	2,806
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	4,439	491	-	2,877	2,052
2193-225	SOCCER	2,679	987	-	379	3,287
2205-225	TRACK	2,864	60	-	-	2,924
2225-225	VOLLEYBALL	2,536	1,324	-	1,687	2,174
2235-225	WRESTLING	1,525	-	-	-	1,525
-225	SULTAN MS	20,854	6,058	-	5,728	21,184
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	11	-	-	43
1001-130	GENERAL ASB	1,458	722	-	1,450	730
1023-130	FIELD TRIPS	3,296	852	-	327	3,821
1032-130	CAMPS	220	-	-	-	220
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,784	-	-	-	1,784
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	1,075	486	-	239	1,322
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	3,145	-	-	-	3,145
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	153	-	-	436
1250-130	YEARBOOK	791	-	-	-	791
-130	SULTAN ELEM	12,335	2,223	-	2,016	12,542

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	11	12	-	-	23
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	59	-	-	590
1058-135	5th Grade Activities	137	-	-	-	137
1065-135	General ASB Activities	(750)	100	-	59	(709)
1069-135	Publications	320	469	-	374	414
1150-135	Music Supplies	(0)	-	-	-	(0)
1198-135	STUDENT STORE	251	-	-	-	251
1220-135	VENDING MACHINE	246	98	-	-	344
1250-135	YEARBOOK	2,022	-	-	272	1,750
-135	Gold Bar Elementary	4,940	739	-	704	4,974
2005-135	General Athletics	341	12	-	-	352
2194-135	Soccer	254	-	-	-	254
-135	Gold Bar Elementary	594	12	-	-	606
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	-	-	300
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	-	-	310