

**SULTAN SCHOOL DISTRICT #311**

		(17,163)	(363,411)	YTD VARIANCE	388,066	7,492
<b>OCTOBER 2009 ASB Monthly Report</b>		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
<b>Associated Student Body Funds -- Grand Total</b>		<b>109,837</b>	<b>79,826</b>	<b>-</b>	<b>56,330</b>	<b>133,333</b>
1	GENERAL STUDENT BODY	47,677	29,901	-	7,191	70,386
2	ATHLETICS	23,665	37,773	-	37,490	23,949
3	CLASSES	8,572	(2,383)	-	653	5,536
4	CLUBS	26,015	13,605	-	10,560	29,061
6	PRIVATE MONEYS	3,907	930	-	435	4,401
SHS	SULTAN HIGH SCHOOL	51,590	67,862	-	52,965	66,487
SMS	SULTAN MIDDLE SCHOOL	40,068	9,817	-	3,126	46,759
SES	SULTAN ELEMENTARY SCHOOL	12,335	1,613	-	239	13,709
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	535	-	-	6,379
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	58	-	-	232
1001-320	GENERAL STUDENT BODY FUND	590	8,421	-	930	8,081
1010-320	ASB CARDS	6,031	8,600	-	-	14,631
1155-320	PARKING	374	1,234	-	214	1,394
1220-320	VENDING MACHINE SODA	772	716	-	-	1,488
1250-320	YEARBOOK	5,240	3,705	-	5,808	3,137
<b>-320</b>	<b>SULTAN HS</b>	<b>13,182</b>	<b>22,733</b>	<b>-</b>	<b>6,952</b>	<b>28,963</b>
2005-320	GENERAL ATHLETICS	(2,311)	12,374	-	9,128	934
2010-320	SPORTS FEES	4,525	1,275	-	-	5,800
2020-320	BASEBALL	(89)	16	-	-	(73)
2021-320	BASKETBALL-BOYS	585	-	-	388	198
2022-320	BASKETBALL-GIRLS	(3,290)	-	-	510	(3,801)
2032-320	CHEERLEADERS	(2,254)	3,559	-	739	566
2053-320	FOOTBALL	7,438	15,454	-	18,128	4,764
2056-320	GOLF-BOYS	(70)	-	-	-	(70)
2057-320	GOLF-GIRLS	(38)	-	-	-	(38)
2193-320	SOCCER - GIRLS	35	-	-	4,026	(3,991)
2194-320	SOCCER-BOYS	(330)	-	-	-	(330)
2195-320	SOFTBALL	(1,229)	-	-	563	(1,791)
2205-320	TRACK	(3,254)	-	-	-	(3,254)
2206-320	CROSS COUNTRY	62	-	-	346	(284)
2225-320	VOLLEYBALL	0	383	-	1,684	(1,301)
2235-320	WRESTLING	150	-	-	-	150
2236-320	ALL SPORTS--POST SEASON PLAY	2,285	-	-	337	1,948
2260-320	CHANTERS	0	-	-	-	0
<b>-320</b>	<b>SULTAN HS</b>	<b>2,217</b>	<b>33,061</b>	<b>-</b>	<b>35,849</b>	<b>(571)</b>

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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	-	-	-	1,508
3111-320	CLASS OF 2011	397	3,384	-	599	3,182
3112-320	CLASS OF 2012	0	80	-	36	44
3113-320	CLASS OF 2013	-	714	-	18	695
<b>-320</b>	<b>SULTAN HS</b>	<b>7,752</b>	<b>(1,670)</b>	<b>-</b>	<b>653</b>	<b>5,429</b>
4023-320	LINK CREW	811	-	-	341	470
4031-320	ESPRESSO CLUB	4,836	2,795	-	1,354	6,276
4045-320	DRAMA	3,390	-	-	25	3,365
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	-	-	-	771
4137-320	MUSIC	(302)	6,100	-	4,023	1,775
4140-320	TWISTY TWIRLERS	-	-	-	-	-
4150-320	TURK LETTERMENS CLUB	-	-	-	-	-
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	3,812	-	3,252	6,799
4232-320	FFA WOODWORKERS	-	-	-	-	-
<b>-320</b>	<b>SULTAN HS</b>	<b>24,953</b>	<b>12,807</b>	<b>-</b>	<b>9,076</b>	<b>28,685</b>
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	525	-	435	93
<b>-320</b>	<b>SULTAN HS</b>	<b>3,486</b>	<b>930</b>	<b>-</b>	<b>435</b>	<b>3,980</b>

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1000-225	INVESTMENT INTEREST SMS	-	40	-	-	40
1001-225	GENERAL STUDENT BODY FUND	2,383	736	-	-	3,119
1010-225	ASB CARDS	5,694	2,480	-	-	8,174
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	-	-	-	2,003
1040-225	DANCES	500	491	-	-	991
1055-225	FUNDRAISING	500	201	-	-	701
1220-225	VENDING MACHINE SODA	-	216	-	-	216
1250-225	YEARBOOK	6,141	855	-	-	6,996
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
<b>-225</b>	<b>SULTAN MS</b>	<b>17,221</b>	<b>5,020</b>	<b>-</b>	<b>-</b>	<b>22,240</b>
2005-225	GENERAL ATHLETICS	664	-	-	-	664
2010-225	SPORTS FEES	40	2,600	-	-	2,640
2021-225	BASKETBALL-BOYS	3,300	237	-	-	3,537
2022-225	BASKETBALL GIRLS	2,806	-	-	-	2,806
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	4,439	487	-	125	4,800
2193-225	SOCCER	2,679	5	-	-	2,684
2205-225	TRACK	2,864	60	-	-	2,924
2225-225	VOLLEYBALL	2,536	1,324	-	1,517	2,344
2235-225	WRESTLING	1,525	-	-	-	1,525
<b>-225</b>	<b>SULTAN MS</b>	<b>20,854</b>	<b>4,713</b>	<b>-</b>	<b>1,642</b>	<b>23,925</b>
3113-225	CLASS OF 2013	714	(714)	-	-	(0)
3114-225	CLASS OF 2014	107	-	-	-	107
3115-225	CLASS OF 2015	-	-	-	-	-
3116-225	CLASS OF 2016	-	-	-	-	-
<b>-225</b>	<b>SULTAN MS</b>	<b>820</b>	<b>(714)</b>	<b>-</b>	<b>-</b>	<b>107</b>
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	-	-	-	-	-
<b>-225</b>	<b>SULTAN MS</b>	<b>752</b>	<b>798</b>	<b>-</b>	<b>1,485</b>	<b>65</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	421	-	-	-	1,421

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1000-130	INVEST INTEREST	32	8	-	-	40
1001-130	GENERAL ASB	1,458	697	-	-	2,156
1023-130	FIELD TRIPS	3,296	461	-	-	3,757
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	364	-	239	1,200
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	3,145	-	-	-	3,145
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	83	-	-	366
1250-130	YEARBOOK	791	-	-	-	791
<b>-130</b>	<b>SULTAN ELEM</b>	<b>12,335</b>	<b>1,613</b>	<b>-</b>	<b>239</b>	<b>13,709</b>

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1000-135	INVEST INTEREST	11	11	-	-	22
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	-	-	-	532
1058-135	5th Grade Activities	137	-	-	-	137
1065-135	General ASB Activities	(750)	-	-	-	(750)
1069-135	Publications	320	469	-	-	789
1150-135	Music Supplies	(0)	-	-	-	(0)
1198-135	STUDENT STORE	251	-	-	-	251
1220-135	VENDING MACHINE	246	55	-	-	300
1250-135	YEARBOOK	2,022	-	-	-	2,022
-135	Gold Bar Elementary	4,940	535	-	-	5,474
2005-135	General Athletics	341	-	-	-	341
2194-135	Soccer	254	-	-	-	254
-135	Gold Bar Elementary	594	-	-	-	594
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	-	-	300
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	-	-	310