

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2009 ASB Monthly Report**

		(17,163)	(388,489)	YTD VARIANCE	426,665	21,013
		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>54,748</b>	<b>-</b>	<b>17,731</b>	<b>146,854</b>
1	GENERAL STUDENT BODY	47,677	21,984	-	404	69,257
2	ATHLETICS	23,665	28,048	-	15,718	35,995
3	CLASSES	8,572	(4,807)	-	18	3,747
4	CLUBS	26,015	8,998	-	1,591	33,423
6	PRIVATE MONEYS	3,907	525	-	-	4,432
SHS	SULTAN HIGH SCHOOL	51,590	49,062	-	17,731	82,920
SMS	SULTAN MIDDLE SCHOOL	40,068	4,638	-	-	44,706
SES	SULTAN ELEMENTARY SCHOOL	12,335	583	-	-	12,917
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	466	-	-	6,311
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	37	-	-	211
1001-320	GENERAL STUDENT BODY FUND	590	6,253	-	190	6,653
1010-320	ASB CARDS	6,031	7,920	-	-	13,951
1155-320	PARKING	374	1,164	-	214	1,324
1220-320	VENDING MACHINE SODA	772	147	-	-	919
1250-320	YEARBOOK	5,240	2,990	-	-	8,230
<b>-320</b>	<b>SULTAN HS</b>	<b>13,182</b>	<b>18,510</b>	<b>-</b>	<b>404</b>	<b>31,288</b>
2005-320	GENERAL ATHLETICS	(2,311)	6,349	-	4,104	(66)
2010-320	SPORTS FEES	4,525	960	-	-	5,485
2020-320	BASEBALL	(89)	16	-	-	(73)
2021-320	BASKETBALL-BOYS	585	-	-	-	585
2022-320	BASKETBALL-GIRLS	(3,290)	-	-	125	(3,415)
2032-320	CHEERLEADERS	(2,254)	3,014	-	550	210
2053-320	FOOTBALL	7,438	15,094	-	5,505	17,027
2056-320	GOLF-BOYS	(70)	-	-	-	(70)
2057-320	GOLF-GIRLS	(38)	-	-	-	(38)
2193-320	SOCCER - GIRLS	35	-	-	3,277	(3,242)
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	-	-	-	62
2225-320	VOLLEYBALL	0	383	-	1,257	(874)
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>25,817</b>	<b>-</b>	<b>15,718</b>	<b>12,316</b>

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2009 ASB Monthly Report**

		(17,163)	(388,489)	YTD VARIANCE	426,665	21,013
		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>54,748</b>	<b>-</b>	<b>17,731</b>	<b>146,854</b>
1	GENERAL STUDENT BODY	47,677	21,984	-	404	69,257
2	ATHLETICS	23,665	28,048	-	15,718	35,995
3	CLASSES	8,572	(4,807)	-	18	3,747
4	CLUBS	26,015	8,998	-	1,591	33,423
6	PRIVATE MONEYS	3,907	525	-	-	4,432
SHS	SULTAN HIGH SCHOOL	51,590	49,062	-	17,731	82,920
SMS	SULTAN MIDDLE SCHOOL	40,068	4,638	-	-	44,706
SES	SULTAN ELEMENTARY SCHOOL	12,335	583	-	-	12,917
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	466	-	-	6,311
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	-	-	-	1,508
3111-320	CLASS OF 2011	397	1,040	-	-	1,437
3112-320	CLASS OF 2012	0	-	-	-	0
<b>-320</b>	<b>SULTAN HS</b>	<b>7,752</b>	<b>(4,094)</b>	<b>-</b>	<b>18</b>	<b>3,640</b>
4023-320	LINK CREW	811	-	-	290	522
4031-320	ESPRESSO CLUB	4,836	1,529	-	-	6,364
4045-320	DRAMA	3,390	-	-	-	3,390
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	-	-	-	621
4085-320	INT'L CLUB	771	-	-	-	771
4137-320	MUSIC	(302)	5,775	-	1,243	4,230
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	899	-	58	7,081
<b>-320</b>	<b>SULTAN HS</b>	<b>24,953</b>	<b>8,303</b>	<b>-</b>	<b>1,591</b>	<b>31,666</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	3	525	-	-	528
<b>-320</b>	<b>SULTAN HS</b>	<b>3,486</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>4,011</b>

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2009 ASB Monthly Report**

		(17,163)	(388,489)	YTD VARIANCE	426,665	21,013
		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>54,748</b>	<b>-</b>	<b>17,731</b>	<b>146,854</b>
1	GENERAL STUDENT BODY	47,677	21,984	-	404	69,257
2	ATHLETICS	23,665	28,048	-	15,718	35,995
3	CLASSES	8,572	(4,807)	-	18	3,747
4	CLUBS	26,015	8,998	-	1,591	33,423
6	PRIVATE MONEYS	3,907	525	-	-	4,432
SHS	SULTAN HIGH SCHOOL	51,590	49,062	-	17,731	82,920
SMS	SULTAN MIDDLE SCHOOL	40,068	4,638	-	-	44,706
SES	SULTAN ELEMENTARY SCHOOL	12,335	583	-	-	12,917
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	466	-	-	6,311
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	-	28	-	-	28
1001-225	GENERAL STUDENT BODY FUND	2,383	49	-	-	2,432
1010-225	ASB CARDS	5,694	1,480	-	-	7,174
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	-	-	-	2,003
1040-225	DANCES	500	-	-	-	500
1055-225	FUNDRAISING	500	-	-	-	500
1220-225	VENDING MACHINE SODA	-	73	-	-	73
1250-225	YEARBOOK	6,141	795	-	-	6,936
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>17,221</b>	<b>2,425</b>	<b>-</b>	<b>-</b>	<b>19,646</b>
2005-225	GENERAL ATHLETICS	664	-	-	-	664
2010-225	SPORTS FEES	40	420	-	-	460
2021-225	BASKETBALL-BOYS	3,300	-	-	-	3,300
2022-225	BASKETBALL GIRLS	2,806	-	-	-	2,806
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	4,439	467	-	-	4,906
2193-225	SOCCER	2,679	-	-	-	2,679
2205-225	TRACK	2,864	20	-	-	2,884
2225-225	VOLLEYBALL	2,536	1,324	-	-	3,860
2235-225	WRESTLING	1,525	-	-	-	1,525
-225	<b>SULTAN MS</b>	<b>20,854</b>	<b>2,231</b>	<b>-</b>	<b>-</b>	<b>23,085</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	-	-	-	-	-
-225	<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	695	-	-	1,087
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>752</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>1,447</b>
6013-225	SAUL&DAYEE HAAS FOUNDATIO	421	-	-	-	1,021

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2009 ASB Monthly Report**

		(17,163)	(388,489)	YTD VARIANCE	426,665	21,013
		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>54,748</b>	<b>-</b>	<b>17,731</b>	<b>146,854</b>
1	GENERAL STUDENT BODY	47,677	21,984	-	404	69,257
2	ATHLETICS	23,665	28,048	-	15,718	35,995
3	CLASSES	8,572	(4,807)	-	18	3,747
4	CLUBS	26,015	8,998	-	1,591	33,423
6	PRIVATE MONEYS	3,907	525	-	-	4,432
SHS	SULTAN HIGH SCHOOL	51,590	49,062	-	17,731	82,920
SMS	SULTAN MIDDLE SCHOOL	40,068	4,638	-	-	44,706
SES	SULTAN ELEMENTARY SCHOOL	12,335	583	-	-	12,917
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	466	-	-	6,311
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
-225	SULTAN MS	421	-	-	-	421

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2009 ASB Monthly Report**

		(17,163)	(388,489)	YTD VARIANCE	426,665	21,013
		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>54,748</b>	<b>-</b>	<b>17,731</b>	<b>146,854</b>
1	GENERAL STUDENT BODY	47,677	21,984	-	404	69,257
2	ATHLETICS	23,665	28,048	-	15,718	35,995
3	CLASSES	8,572	(4,807)	-	18	3,747
4	CLUBS	26,015	8,998	-	1,591	33,423
6	PRIVATE MONEYS	3,907	525	-	-	4,432
SHS	SULTAN HIGH SCHOOL	51,590	49,062	-	17,731	82,920
SMS	SULTAN MIDDLE SCHOOL	40,068	4,638	-	-	44,706
SES	SULTAN ELEMENTARY SCHOOL	12,335	583	-	-	12,917
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	466	-	-	6,311
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	32	4	-	-	36
1001-130	GENERAL ASB	1,458	432	-	-	1,891
1023-130	FIELD TRIPS	3,296	-	-	-	3,296
1032-130	CAMPS	220	-	-	-	220
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	146	-	-	1,221
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	3,145	-	-	-	3,145
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	-	-	-	284
1250-130	YEARBOOK	791	-	-	-	791
<b>-130</b>	<b>SULTAN ELEM</b>	<b>12,335</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>12,917</b>

**SULTAN SCHOOL DISTRICT #311**

**SEPTEMBER 2009 ASB Monthly Report**

		(17,163)	(388,489)	YTD VARIANCE	426,665	21,013
Fund ID 4	2008-09 SCHOOL YEAR	127,000	443,237	BUDGET	444,396	125,841
		Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>109,837</b>	<b>54,748</b>	<b>-</b>	<b>17,731</b>	<b>146,854</b>
1	GENERAL STUDENT BODY	47,677	21,984	-	404	69,257
2	ATHLETICS	23,665	28,048	-	15,718	35,995
3	CLASSES	8,572	(4,807)	-	18	3,747
4	CLUBS	26,015	8,998	-	1,591	33,423
6	PRIVATE MONEYS	3,907	525	-	-	4,432
SHS	SULTAN HIGH SCHOOL	51,590	49,062	-	17,731	82,920
SMS	SULTAN MIDDLE SCHOOL	40,068	4,638	-	-	44,706
SES	SULTAN ELEMENTARY SCHOOL	12,335	583	-	-	12,917
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	466	-	-	6,311
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	11	9	-	-	20
1001-135	Student Council Activities	48	0	-	-	48
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	448	-	-	768
1198-135	STUDENT STORE	251	-	-	-	251
1220-135	VENDING MACHINE	246	9	-	-	255
1250-135	YEARBOOK	2,022	-	-	-	2,022
-135	Gold Bar Elementary	4,940	466	-	-	5,406
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