

SULTAN SCHOOL DISTRICT #311

		(17,163)	(235,864)	YTD VARIANCE	259,210	6,183
APRIL 2010 ASB Monthly Report		127,000	443,237	BUDGET	444,396	125,841
Fund ID 4	2009-10 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total		109,837	207,373	-	185,186	132,024
1	GENERAL STUDENT BODY	47,677	68,849	-	32,700	83,825
2	ATHLETICS	23,665	68,711	-	94,891	(2,514)
3	CLASSES	8,572	10,176	-	4,920	13,828
4	CLUBS	26,015	55,336	-	49,343	32,009
6	PRIVATE MONEYS	3,907	4,301	-	3,332	4,876
SHS	SULTAN HIGH SCHOOL	51,590	155,996	-	150,518	57,068
SMS	SULTAN MIDDLE SCHOOL	40,068	44,485	-	26,018	58,536
SES	SULTAN ELEMENTARY SCHOOL	12,335	5,025	-	5,432	11,928
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	1,867	-	3,219	4,492
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	122	-	-	297
1001-320	GENERAL STUDENT BODY FUND	590	9,461	-	2,098	7,954
1010-320	ASB CARDS	6,031	11,266	-	-	17,297
1155-320	PARKING	374	1,464	-	214	1,624
1220-320	VENDING MACHINE SODA	772	2,512	-	-	3,284
1250-320	YEARBOOK	5,240	8,125	-	13,402	(37)
-320	SULTAN HS	13,182	32,951	-	15,714	30,418
2005-320	GENERAL ATHLETICS	(2,311)	21,890	-	9,276	10,303
2010-320	SPORTS FEES	4,525	10,085	-	(40)	14,650
2020-320	BASEBALL	(89)	842	-	1,929	(1,176)
2021-320	BASKETBALL-BOYS	585	-	-	8,988	(8,403)
2022-320	BASKETBALL-GIRLS	(3,290)	-	-	5,304	(8,595)
2032-320	CHEERLEADERS	(2,254)	4,969	-	1,249	1,466
2053-320	FOOTBALL	7,438	15,734	-	23,918	(746)
2056-320	GOLF-BOYS	(70)	-	-	812	(882)
2057-320	GOLF-GIRLS	(38)	-	-	750	(788)
2193-320	SOCCER - GIRLS	35	-	-	5,294	(5,259)
2194-320	SOCCER-BOYS	(330)	-	-	1,104	(1,434)
2195-320	SOFTBALL	(1,229)	-	-	4,379	(5,608)
2205-320	TRACK	(3,254)	1,028	-	1,995	(4,221)
2206-320	CROSS COUNTRY	62	-	-	1,967	(1,905)
2225-320	VOLLEYBALL	0	423	-	3,817	(3,394)
2235-320	WRESTLING	150	2,569	-	7,479	(4,760)
2236-320	ALL SPORTS--POST SEASON PLAY	2,285	-	-	1,920	365
2260-320	CHANTERS	0	-	-	-	0
-320	SULTAN HS	2,217	57,540	-	80,143	(20,386)

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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	1,634	-	1,092	2,050
3111-320	CLASS OF 2011	397	10,879	-	2,591	8,685
3112-320	CLASS OF 2012	0	1,370	-	1,192	178
3113-320	CLASS OF 2013	-	766	-	44	721
-320	SULTAN HS	7,752	8,802	-	4,920	11,633
4023-320	LINK CREW	811	155	-	577	390
4031-320	ESPRESSO CLUB	4,836	7,877	-	5,921	6,791
4045-320	DRAMA	3,390	13,680	-	10,873	6,197
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,636	141	-	1,202	5,575
4061-320	GSA CLUB	310	333	-	163	480
4071-320	KNOWLEDGE BOWL	708	-	-	1,034	(326)
4073-320	HONOR SOCIETY	621	67	-	85	604
4075-320	FFA HORTICULTURE	-	-	-	-	-
4085-320	INT'L CLUB	771	522	-	1,050	243
4137-320	MUSIC	(302)	13,270	-	11,480	1,488
4140-320	TWISTY TWIRLERS	-	-	-	-	-
4150-320	TURK LETTERMENS CLUB	-	-	-	-	-
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	18,273	-	15,438	9,074
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	24,953	54,318	-	47,823	31,449
6001-320	CHARITABLE DONATIONS	-	404	-	404	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	558	-	478	100
6013-320	SAUL&DAYEE HAAS FOUNDATIO	3	1,424	-	1,035	392
-320	SULTAN HS	3,486	2,386	-	1,918	3,954

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BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	-	88	-	-	88
1001-225	GENERAL STUDENT BODY FUND	2,383	2,164	-	2,434	2,113
1010-225	ASB CARDS	5,694	3,040	-	-	8,734
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	600	-	-	2,603
1040-225	DANCES	500	763	-	300	963
1055-225	FUNDRAISING	500	17,902	-	249	18,152
1220-225	VENDING MACHINE SODA	-	1,133	-	-	1,133
1250-225	YEARBOOK	6,141	3,347	-	5,475	4,014
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
-225	SULTAN MS	17,221	29,036	-	8,458	37,799
2005-225	GENERAL ATHLETICS	664	30	-	502	191
2010-225	SPORTS FEES	40	5,140	-	-	5,180
2021-225	BASKETBALL-BOYS	3,300	557	-	2,258	1,599
2022-225	BASKETBALL GIRLS	2,806	1,203	-	2,604	1,405
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	4,439	491	-	3,942	987
2193-225	SOCCER	2,679	987	-	2,007	1,659
2205-225	TRACK	2,864	1,410	-	164	4,111
2225-225	VOLLEYBALL	2,536	1,324	-	2,463	1,397
2235-225	WRESTLING	1,525	-	-	685	840
-225	SULTAN MS	20,854	11,141	-	14,625	17,370
3113-225	CLASS OF 2013	714	(714)	-	-	(0)
3114-225	CLASS OF 2014	107	2,060	-	-	2,167
3115-225	CLASS OF 2015	-	28	-	-	28
-225	SULTAN MS	820	1,374	-	-	2,195
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	1,018	-	1,520	(109)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	752	1,018	-	1,520	250
6010-225	CHARITABLE FUNDRAISING	-	1,415	-	1,415	-
6013-225	SAUL&DAYEE HAAS FOUNDATIO	421	500	-	-	821

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4	CLUBS	26,015	55,336	-	49,343	32,009
6	PRIVATE MONEYS	3,907	4,301	-	3,332	4,876
SHS	SULTAN HIGH SCHOOL	51,590	155,996	-	150,518	57,068
SMS	SULTAN MIDDLE SCHOOL	40,068	44,485	-	26,018	58,536
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GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	1,867	-	3,219	4,492
BOARD	ASB Clearing Account	-	-	-	-	-

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-225	SULTAN MS	421	1,915	-	1,415	921

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1000-130	INVEST INTEREST	32	20	-	-	52
1001-130	GENERAL ASB	1,458	2,064	-	1,646	1,875
1023-130	FIELD TRIPS	3,296	992	-	547	3,742
1032-130	CAMPS	220	-	-	3,000	(2,780)
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,784	105	-	-	1,889
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	1,075	1,418	-	239	2,255
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	3,145	-	-	-	3,145
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	410	-	-	694
1250-130	YEARBOOK	791	15	-	-	806
-130	SULTAN ELEM	12,335	5,025	-	5,432	11,928

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1000-135	INVEST INTEREST	11	18	-	-	29
1001-135	Student Council Activities	48	3	-	-	51
1023-135	FIELDTRIPS	1,977	-	-	-	1,977
1032-135	Camp--5th Grade	146	600	-	2,000	(1,254)
1036-135	Music Activities	532	303	-	100	734
1058-135	5th Grade Activities	137	90	-	97	130
1065-135	General ASB Activities	(750)	100	-	96	(746)
1069-135	Publications	320	469	-	532	257
1150-135	Music Supplies	(0)	-	-	-	(0)
1198-135	STUDENT STORE	251	-	-	-	251
1220-135	VENDING MACHINE	246	254	-	-	500
1250-135	YEARBOOK	2,022	-	-	272	1,750
-135	Gold Bar Elementary	4,940	1,837	-	3,096	3,680
2005-135	General Athletics	341	30	-	-	371
2194-135	Soccer	254	-	-	122	131
-135	Gold Bar Elementary	594	30	-	122	502
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	-	-	300
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	-	-	310