

SULTAN SCHOOL DISTRICT #311		(17,163)	(132,687)	YTD VARIANCE	145,478	(4,372)
AUG End Yr 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	310,550	0	298,918	121,469
1	GENERAL STUDENT BODY	47,677	121,928	(48,684)	76,872	44,049
2	ATHLETICS	23,665	96,055	44,050	133,988	29,782
3	CLASSES	8,572	18,222	(85)	14,330	12,380
4	CLUBS	26,015	68,038	4,719	68,755	30,018
6	PRIVATE MONEYS	3,907	6,307	-	4,973	5,240
SHS	SULTAN HIGH SCHOOL	51,590	217,839	2,024	223,176	48,276
SMS	SULTAN MIDDLE SCHOOL	40,068	59,133	(2,024)	45,829	51,348
SES	SULTAN ELEMENTARY SCHOOL	12,335	20,794	-	16,905	16,224
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	12,784	-	13,007	5,621
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	156	(331)	-	(0)
1001-320	GENERAL STUDENT BODY FUND	590	9,656	(6,239)	2,239	1,768
1010-320	ASB CARDS	6,031	18,271	(24,296)	-	6
1155-320	PARKING	374	1,969	(1,300)	431	612
1220-320	VENDING MACHINE SODA	772	3,220	(3,992)	-	0
1250-320	YEARBOOK	5,240	18,241	1,712	22,434	2,759
-320	SULTAN HS	13,182	51,513	(34,446)	25,104	5,144
2005-320	GENERAL ATHLETICS	(2,311)	23,746	(6,000)	10,729	4,706
2010-320	SPORTS FEES	4,525	15,000	(14,650)	(40)	4,915
2020-320	BASEBALL	(89)	1,132	1,824	4,934	(2,066)
2021-320	BASKETBALL-BOYS	585	-	8,485	8,988	82
2022-320	BASKETBALL-GIRLS	(3,290)	-	8,677	5,304	82
2032-320	CHEERLEADERS	(2,254)	14,503	647	13,335	(440)
2053-320	FOOTBALL	7,438	22,892	1,394	32,447	(723)
2056-320	GOLF-BOYS	(70)	-	1,810	1,706	34
2057-320	GOLF-GIRLS	(38)	-	904	785	81
2193-320	SOCCER - GIRLS	35	45	5,339	5,294	125
2194-320	SOCCER-BOYS	(330)	-	2,081	3,455	(1,703)
2195-320	SOFTBALL	(1,229)	-	6,256	6,257	(1,229)
2205-320	TRACK	(3,254)	2,388	4,869	5,197	(1,195)
2206-320	CROSS COUNTRY	62	-	2,036	2,017	81
2225-320	VOLLEYBALL	0	423	3,475	3,817	81
2235-320	WRESTLING	150	2,569	4,841	7,479	81
2236-320	ALL SPORTS--POST SEASON PLAY	2,285	48	-	5,297	(2,964)
-320	SULTAN HS	2,217	82,746	31,988	117,001	(50)

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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	5,599	(1,161)	5,946	-
3111-320	CLASS OF 2011	397	10,906	-	4,222	7,080
3112-320	CLASS OF 2012	0	2,186	-	1,483	704
3113-320	CLASS OF 2013	-	766	-	44	721
3114-320	CLASS OF 2014	-	-	2,024	-	2,024
-320	SULTAN HS	7,752	13,610	862.93	11,696	10,529
4023-320	LINK CREW	811	155	110	820	257
4031-320	ESPRESSO CLUB	4,836	8,840	-	8,180	5,496
4045-320	DRAMA	3,390	13,680	-	11,077	5,994
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,636	4,055	-	4,192	6,500
4061-320	GSA CLUB	310	333	-	163	480
4071-320	KNOWLEDGE BOWL	708	-	926	1,116	518
4073-320	HONOR SOCIETY	621	67	-	360	328
4085-320	INT'L CLUB	771	602	300	1,114	559
4137-320	MUSIC	(302)	16,860	2,283	21,565	(2,724)
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	22,428	-	18,559	10,109
-320	SULTAN HS	24,953	67,020	3,619	67,144	28,448
6001-320	CHARITABLE DONATIONS	-	404	-	404	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	558	-	478	100
6013-320	InvestED FUND (Formerly Haas Fndtn)	3	1,989	-	1,348	644
-320	SULTAN HS	3,486	2,951	-	2,231	4,206

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1000-225	INVESTMENT INTEREST SMS	-	127	(99)	-	28
1001-225	GENERAL STUDENT BODY FUND	2,383	2,528	-	3,443	1,469
1010-225	ASB CARDS	5,694	5,020	(5,917)	-	4,797
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	600	1,000	1,126	2,477
1040-225	DANCES	500	1,504	(417)	600	987
1055-225	FUNDRAISING	500	18,709	(7,000)	11,527	682
1220-225	VENDING MACHINE SODA	-	1,387	(1,005)	-	382
1250-225	YEARBOOK	6,141	6,995	-	5,549	7,587
-225	SULTAN MS	17,221	36,870	(13,438)	22,244	18,409
2005-225	GENERAL ATHLETICS	664	420	309	586	807
2010-225	SPORTS FEES	40	6,760	(5,100)	-	1,700
2021-225	BASKETBALL-BOYS	3,300	557	2,401	2,258	4,000
2022-225	BASKETBALL GIRLS	2,806	1,203	2,595	2,604	4,000
2053-225	FOOTBALL	4,439	582	4,013	3,942	5,091
2193-225	SOCCER	2,679	987	2,341	2,007	4,000
2205-225	TRACK	2,864	1,444	1,240	2,054	3,494
2225-225	VOLLEYBALL	2,536	1,324	2,603	2,463	4,000
2235-225	WRESTLING	1,525	-	1,160	685	2,000
-225	SULTAN MS	20,854	13,276	11,562	16,598	29,094
3113-225	CLASS OF 2013	714	(714)	-	-	(0)
3114-225	CLASS OF 2014	107	2,900	(2,981)	983	(957)
3115-225	CLASS OF 2015	-	1,106	793	828	1,071
3116-225	CLASS OF 2016	-	1,320	240	823	737
3117-225	CLASS OF 2017	-	-	1,000	-	1,000
-225	SULTAN MS	820	4,612	(948)	2,634	1,851
4015-225	ART CLUB	0	-	-	-	0
4135-225	MATH CLUB	359	-	(359)	-	0
4137-225	MUSIC-INSTRUMENTAL	392	1,018	1,159	1,610	959
-225	SULTAN MS	752	1,018	800	1,610	960
6010-225	CHARITABLE FUNDRAISING	-	2,655	-	2,655	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	421	700	-	87	1,034
-225	SULTAN MS	421	3,355	-	2,742	1,034

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1000-130	INVEST INTEREST	32	33	(50)	-	15
1001-130	GENERAL ASB	1,458	2,994	2,536	3,886	3,103
1023-130	FIELD TRIPS	3,296	1,016	(2,742)	680	891
1032-130	CAMPS	220	9,243	4,000	10,659	2,804
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,784	370	-	507	1,648
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	1,075	2,263	-	1,172	2,165
1058-130	FUNDRAISING 5TH	3,145	-	(3,144)	-	1
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	473	(600)	-	157
1250-130	YEARBOOK	791	4,401	-	-	5,191
-130	SULTAN ELEM	12,335	20,794	-	16,905	16,224

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	11	23	(25)	-	10
1001-135	Student Council Activities	48	7	-	-	55
1023-135	FIELDTRIPS	1,977	-	(1,900)	9	68
1032-135	Camp--5th Grade	146	7,175	500	7,697	123
1036-135	Music Activities	532	303	(375)	297	163
1058-135	5th Grade Activities	137	596	500	97	1,136
1065-135	General ASB Activities	(750)	100	1,375	228	497
1069-135	Publications	320	97	150	532	35
1198-135	STUDENT STORE	251	-	(235)	-	16
1220-135	VENDING MACHINE	246	344	(590)	-	0
1250-135	YEARBOOK	2,022	4,106	(200)	3,759	2,169
-135	Gold Bar Elementary	4,940	12,751	(800)	12,619	4,272
2005-135	General Athletics	341	33	500	266	607
2194-135	Soccer	254	-	-	122	131
-135	Gold Bar Elementary	594	33	500	389	739
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	300	-	600
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	300	-	610