

SULTAN SCHOOL DISTRICT #311

FEBRUARY 2010 ASB Monthly Report

		(17,163)	(301,430)	YTD VARIANCE	306,368	(12,225)
		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	141,807	-	138,028	113,616
1	GENERAL STUDENT BODY	47,677	41,439	-	31,499	57,617
2	ATHLETICS	23,665	61,456	-	72,157	12,964
3	CLASSES	8,572	(1,133)	-	653	6,786
4	CLUBS	26,015	38,125	-	32,774	31,366
6	PRIVATE MONEYS	3,907	1,921	-	944	4,883
SHS	SULTAN HIGH SCHOOL	51,590	120,691	-	110,750	61,531
SMS	SULTAN MIDDLE SCHOOL	40,068	17,129	-	18,842	38,355
SES	SULTAN ELEMENTARY SCHOOL	12,335	2,687	-	5,313	9,708
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	1,300	-	3,122	4,022
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	105	-	-	280
1001-320	GENERAL STUDENT BODY FUND	590	9,264	-	1,944	7,911
1010-320	ASB CARDS	6,031	10,350	-	-	16,381
1155-320	PARKING	374	1,384	-	214	1,544
1220-320	VENDING MACHINE SODA	772	1,874	-	-	2,646
1250-320	YEARBOOK	5,240	6,580	-	13,402	(1,582)
-320	SULTAN HS	13,182	29,558	-	15,560	27,179
2005-320	GENERAL ATHLETICS	(2,311)	21,860	-	8,357	11,192
2010-320	SPORTS FEES	4,525	7,195	-	-	11,720
2020-320	BASEBALL	(89)	208	-	-	119
2021-320	BASKETBALL-BOYS	585	-	-	4,953	(4,368)
2022-320	BASKETBALL-GIRLS	(3,290)	-	-	2,084	(5,374)
2032-320	CHEERLEADERS	(2,254)	4,619	-	1,249	1,116
2053-320	FOOTBALL	7,438	15,654	-	23,918	(826)
2056-320	GOLF-BOYS	(70)	-	-	750	(820)
2057-320	GOLF-GIRLS	(38)	-	-	750	(788)
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)	500	-	1,205	(3,959)
2206-320	CROSS COUNTRY	62	-	-	1,967	(1,905)
2225-320	VOLLEYBALL	0	383	-	3,817	(3,434)
2235-320	WRESTLING	150	2,569	-	6,733	(4,014)
2236-320	ALL SPORTS--POST SEASON PLAY	2,285	-	-	680	1,605
2260-320	CHANTERS	0	-	-	-	0
-320	SULTAN HS	2,217	52,989	-	62,314	(7,109)

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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	860	-	-	2,368
3111-320	CLASS OF 2011	397	3,384	-	599	3,182
3112-320	CLASS OF 2012	0	418	-	36	382
-320	SULTAN HS	7,752	(420)	-	653	6,679
4023-320	LINK CREW	811	155	-	577	390
4031-320	ESPRESSO CLUB	4,836	6,277	-	4,299	6,814
4045-320	DRAMA	3,390	11,310	-	5,063	9,637
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,636	101	-	245	6,492
4061-320	GSA CLUB	310	-	-	122	188
4071-320	KNOWLEDGE BOWL	708	-	-	1,027	(319)
4073-320	HONOR SOCIETY	621	48	-	85	585
4075-320	FFA HORTICULTURE	-	-	-	-	-
4085-320	INT'L CLUB	771	422	-	461	732
4137-320	MUSIC	(302)	6,150	-	9,033	(3,185)
4140-320	TWISTY TWIRLERS	-	-	-	-	-
4150-320	TURK LETTERMENS CLUB	-	-	-	-	-
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	12,680	-	10,367	8,552
4232-320	FFA WOODWORKERS	-	-	-	-	-
-320	SULTAN HS	24,953	37,144	-	31,279	30,818
6001-320	ST JUDE DONATIONS	-	-	-	404	(404)
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	872	-	-	892
6013-320	SAUL&DAYEE HAAS FOUNDATIO	3	549	-	540	12
-320	SULTAN HS	3,486	1,421	-	944	3,962

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1000-225	INVESTMENT INTEREST SMS	-	75	-	-	75
1001-225	GENERAL STUDENT BODY FUND	2,383	2,127	-	1,603	2,908
1010-225	ASB CARDS	5,694	2,800	-	-	8,494
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	-	-	-	2,003
1040-225	DANCES	500	763	-	300	963
1055-225	FUNDRAISING	500	482	-	249	733
1220-225	VENDING MACHINE SODA	-	818	-	-	818
1250-225	YEARBOOK	6,141	855	-	5,475	1,522
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
-225	SULTAN MS	17,221	7,920	-	7,626	17,515
2005-225	GENERAL ATHLETICS	664	30	-	502	191
2010-225	SPORTS FEES	40	3,780	-	-	3,820
2021-225	BASKETBALL-BOYS	3,300	557	-	1,172	2,685
2022-225	BASKETBALL GIRLS	2,806	1,213	-	-	4,019
2045-225	DRAMA	0	-	-	-	0
2053-225	FOOTBALL	4,439	491	-	3,577	1,352
2193-225	SOCCER	2,679	987	-	2,007	1,659
2205-225	TRACK	2,864	60	-	-	2,924
2225-225	VOLLEYBALL	2,536	1,324	-	2,463	1,397
2235-225	WRESTLING	1,525	-	-	-	1,525
-225	SULTAN MS	20,854	8,441	-	9,721	19,574
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	981	-	1,495	(122)
4139-225	MUSIC-CHOIR	-	-	-	-	-
-225	SULTAN MS	752	981	-	1,495	238
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	SAUL&DAYEE HAAS FOUNDATIO	421	500	-	-	921

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BOARD	ASB Clearing Account	-	-	-	-	-

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-225	SULTAN MS	421	500	-	-	921

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1000-130	INVEST INTEREST	32	17	-	-	49
1001-130	GENERAL ASB	1,458	725	-	1,528	656
1023-130	FIELD TRIPS	3,296	852	-	547	3,602
1032-130	CAMPS	220	-	-	3,000	(2,780)
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,784	5	-	-	1,789
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	1,075	794	-	239	1,630
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	3,145	-	-	-	3,145
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	292	-	-	576
1250-130	YEARBOOK	791	-	-	-	791
-130	SULTAN ELEM	12,335	2,687	-	5,313	9,708

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1000-135	INVEST INTEREST	11	17	-	-	28
1001-135	Student Council Activities	48	3	-	-	51
1023-135	FIELDTRIPS	1,977	-	-	-	1,977
1032-135	Camp--5th Grade	146	360	-	2,000	(1,494)
1036-135	Music Activities	532	159	-	100	590
1058-135	5th Grade Activities	137	-	-	-	137
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	167	-	-	413
1250-135	YEARBOOK	2,022	-	-	272	1,750
-135	Gold Bar Elementary	4,940	1,274	-	2,999	3,214
2005-135	General Athletics	341	26	-	-	367
2194-135	Soccer	254	-	-	122	131
-135	Gold Bar Elementary	594	26	-	122	498
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	-	-	300
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	-	-	310