

SULTAN SCHOOL DISTRICT #311

		(17,163)	(157,904)	YTD VARIANCE	155,393	(19,675)
JULY 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	285,333	-	289,003	106,166
1	GENERAL STUDENT BODY	47,677	109,221	(28,664)	75,577	52,656
2	ATHLETICS	23,665	85,356	27,028	127,220	8,829
3	CLASSES	8,572	17,971	-	14,309	12,234
4	CLUBS	26,015	67,238	1,636	67,132	27,758
6	PRIVATE MONEYS	3,907	5,547	-	4,765	4,689
SHS	SULTAN HIGH SCHOOL	51,590	198,186	-	214,682	35,093
SMS	SULTAN MIDDLE SCHOOL	40,068	53,575	-	45,456	48,188
SES	SULTAN ELEMENTARY SCHOOL	12,335	20,788	-	15,858	17,265
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	12,783	-	13,007	5,620
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	149	(296)	-	27
1001-320	GENERAL STUDENT BODY FUND	590	9,608	(7,400)	2,239	560
1010-320	ASB CARDS	6,031	11,321	(17,296)	-	56
1155-320	PARKING	374	1,664	(1,300)	431	307
1220-320	VENDING MACHINE SODA	772	3,220	(3,284)	-	708
1250-320	YEARBOOK	5,240	16,126	1,712	22,434	644
-320	SULTAN HS	13,182	42,088	(27,864)	25,104	2,301
2005-320	GENERAL ATHLETICS	(2,311)	22,578	(6,000.00)	10,729	3,538
2010-320	SPORTS FEES	4,525	10,105	(14,650.00)	(40)	20
2020-320	BASEBALL	(89)	1,132	1,177.00	4,934	(2,713)
2021-320	BASKETBALL-BOYS	585	-	8,403.00	8,988	0
2022-320	BASKETBALL-GIRLS	(3,290)	-	8,596.00	5,304	1
2032-320	CHEERLEADERS	(2,254)	12,130	-	7,821	2,055
2053-320	FOOTBALL	7,438	22,812	747.00	31,298	(301)
2056-320	GOLF-BOYS	(70)	-	882.00	1,706	(894)
2057-320	GOLF-GIRLS	(38)	-	788.00	785	(35)
2193-320	SOCCER - GIRLS	35	45	5,259.00	5,294	45
2194-320	SOCCER-BOYS	(330)	-	1,434.00	3,455	(2,350)
2195-320	SOFTBALL	(1,229)	-	5,609.00	6,257	(1,876)
2205-320	TRACK	(3,254)	2,286	4,222.00	5,197	(1,944)
2206-320	CROSS COUNTRY	62	-	1,906.00	2,017	(49)
2225-320	VOLLEYBALL	0	423	3,395.00	3,817	1
2235-320	WRESTLING	150	2,569	4,760.00	7,479	0
2236-320	ALL SPORTS--POST SEASON PLAY	2,285	48	-	5,297	(2,964)
-320	SULTAN HS	2,217	74,128	26,528	110,338	(7,465)

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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	-	5,946	1,161
3111-320	CLASS OF 2011	397	10,906	-	4,222	7,080
3112-320	CLASS OF 2012	0	1,935	-	1,483	453
3113-320	CLASS OF 2013	-	766	-	44	721
-320	SULTAN HS	7,752	13,359	-	11,696	9,415
4023-320	LINK CREW	811	155	110	577	500
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	-	3,919	6,772
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)	16,060	-	20,458	(4,700)
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	22,428	-	18,559	10,109
-320	SULTAN HS	24,953	66,220	1,336	65,521	26,988
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	1,429	-	1,140	292
-320	SULTAN HS	3,486	2,391	-	2,023	3,854

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BOARD	ASB Clearing Account	-	-	-	-	-

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1000-225	INVESTMENT INTEREST SMS	-	118	-	-	118
1001-225	GENERAL STUDENT BODY FUND	2,383	2,507	-	3,195	1,695
1010-225	ASB CARDS	5,694	3,040	-	-	8,734
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	600	-	1,126	1,477
1040-225	DANCES	500	1,504	-	600	1,404
1055-225	FUNDRAISING	500	18,699	-	11,527	7,672
1220-225	VENDING MACHINE SODA	-	1,387	-	-	1,387
1250-225	YEARBOOK	6,141	5,740	-	5,549	6,332
-225	SULTAN MS	17,221	33,594	-	21,997	28,819
2005-225	GENERAL ATHLETICS	664	30	-	586	108
2010-225	SPORTS FEES	40	5,160	-	-	5,200
2021-225	BASKETBALL-BOYS	3,300	557	-	2,258	1,599
2022-225	BASKETBALL GIRLS	2,806	1,203	-	2,604	1,405
2053-225	FOOTBALL	4,439	491	-	3,942	987
2193-225	SOCCER	2,679	987	-	2,007	1,659
2205-225	TRACK	2,864	1,444	-	1,949	2,359
2225-225	VOLLEYBALL	2,536	1,324	-	2,463	1,397
2235-225	WRESTLING	1,525	-	-	685	840
-225	SULTAN MS	20,854	11,195	-	16,493	15,556
3113-225	CLASS OF 2013	714	(714)	-	-	(0)
3114-225	CLASS OF 2014	107	2,900	-	963	2,044
3115-225	CLASS OF 2015	-	1,106	-	828	278
3116-225	CLASS OF 2016	-	1,320	-	823	497
-225	SULTAN MS	820	4,612	-	2,613	2,819
4135-225	MATH CLUB	359	-	-	-	359
4137-225	MUSIC-INSTRUMENTAL	392	1,018	-	1,610	(200)
-225	SULTAN MS	752	1,018	-	1,610	160
6010-225	CHARITABLE FUNDRAISING	-	2,655	-	2,655	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	421	500	-	87	834
-225	SULTAN MS	421	3,155	-	2,742	834

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1000-130	INVEST INTEREST	32	29	(50)	-	11
1001-130	GENERAL ASB	1,458	2,993	2,536	2,839	4,148
1023-130	FIELD TRIPS	3,296	1,016	(2,742)	680	891
1032-130	CAMPS	220	9,243	4,000	10,659	2,804
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
1057-130	FUNDRAISING 4TH	-	-	-	-	-
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	20,788	-	15,858	17,265

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1000-135	INVEST INTEREST	11	22	(25)	-	8
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	100	532	(15)
1150-135	Music Supplies	(0)	-	-	-	(0)
1198-135	STUDENT STORE	251	-	(235)	-	16
1220-135	VENDING MACHINE	246	344	(540)	-	50
1250-135	YEARBOOK	2,022	4,106	(200)	3,759	2,169
-135	Gold Bar Elementary	4,940	12,750	(800)	12,619	4,271
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