

SULTAN SCHOOL DISTRICT #311

JUNE 2010 ASB Monthly Report

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	280,981	-	283,864	106,954	
1	GENERAL STUDENT BODY	47,677	108,817	(28,664)	74,448	53,381	
2	ATHLETICS	23,665	81,418	27,028	125,746	6,366	
3	CLASSES	8,572	17,961	-	12,943	13,591	
4	CLUBS	26,015	67,238	1,636	66,134	28,756	
6	PRIVATE MONEYS	3,907	5,547	-	4,593	4,861	
SHS	SULTAN HIGH SCHOOL	51,590	194,014	-	211,893	33,711	
SMS	SULTAN MIDDLE SCHOOL	40,068	53,444	-	43,593	49,920	
SES	SULTAN ELEMENTARY SCHOOL	12,335	20,782	-	15,555	17,561	
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	12,740	-	12,823	5,762	
BOARD ASB Clearing Account		-	-	-	-	-	

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	142	(296)	-	20
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)	214	524
1220-320	VENDING MACHINE SODA	772	3,004	(3,284)	-	492
1250-320	YEARBOOK	5,240	16,126	1,712	22,434	644
-320	SULTAN HS	13,182	41,865	(27,864)	24,887	2,295
2005-320	GENERAL ATHLETICS	(2,311)	22,578	(6,000.00)	10,677	3,590
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)	8,192	-	6,693	(756)
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	1,967	1
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	-	5,237	(2,904)
2260-320	CHANTERS	0	-	-	-	0
-320	SULTAN HS	2,217	70,190	26,528	109,049	(10,114)

SULTAN SCHOOL DISTRICT #311

		(17,163)	(162,256)	YTD VARIANCE	160,532	(18,887)
JUNE 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	280,981	-	283,864	106,954
1	GENERAL STUDENT BODY	47,677	108,817	(28,664)	74,448	53,381
2	ATHLETICS	23,665	81,418	27,028	125,746	6,366
3	CLASSES	8,572	17,961	-	12,943	13,591
4	CLUBS	26,015	67,238	1,636	66,134	28,756
6	PRIVATE MONEYS	3,907	5,547	-	4,593	4,861
SHS	SULTAN HIGH SCHOOL	51,590	194,014	-	211,893	33,711
SMS	SULTAN MIDDLE SCHOOL	40,068	53,444	-	43,593	49,920
SES	SULTAN ELEMENTARY SCHOOL	12,335	20,782	-	15,555	17,561
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	12,740	-	12,823	5,762
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)	-	-	-
3110-320	CLASS OF 2010	1,508	5,589	-	5,746	1,351
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	13,349	-	11,495	9,605
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	-	3,871	6,820
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	-	19,508	(3,750)
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	64,524	27,986
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	-	1,055	377
-320	SULTAN HS	3,486	2,391	-	1,938	3,939

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1	GENERAL STUDENT BODY	47,677	108,817	(28,664)	74,448	53,381
2	ATHLETICS	23,665	81,418	27,028	125,746	6,366
3	CLASSES	8,572	17,961	-	12,943	13,591
4	CLUBS	26,015	67,238	1,636	66,134	28,756
6	PRIVATE MONEYS	3,907	5,547	-	4,593	4,861
SHS	SULTAN HIGH SCHOOL	51,590	194,014	-	211,893	33,711
SMS	SULTAN MIDDLE SCHOOL	40,068	53,444	-	43,593	49,920
SES	SULTAN ELEMENTARY SCHOOL	12,335	20,782	-	15,555	17,561
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	12,740	-	12,823	5,762
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	-	107	-	-	107
1001-225	GENERAL STUDENT BODY FUND	2,383	2,504	-	3,195	1,692
1010-225	ASB CARDS	5,694	3,040	-	-	8,734
1024-225	HONORS ACTIVITIES	2,003	600	-	701	1,902
1040-225	DANCES	500	1,504	-	600	1,404
1055-225	FUNDRAISING	500	18,699	-	11,527	7,672
1220-225	VENDING MACHINE SODA	-	1,269	-	-	1,269
1250-225	YEARBOOK	6,141	5,740	-	5,549	6,332
-225	SULTAN MS	17,221	33,463	-	21,572	29,112
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
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	1,444	-	1,764	2,545
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	-	16,308	15,741
3113-225	CLASS OF 2013	714	(714)	-	-	-
3114-225	CLASS OF 2014	107	2,900	-	754	2,253
3115-225	CLASS OF 2015	-	1,106	-	-	1,106
3116-225	CLASS OF 2016	-	1,320	-	693	627
-225	SULTAN MS	820	4,612	-	1,447	3,986
4015-225	ART CLUB	0	-	-	-	0
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	-	-	921
-225	SULTAN MS	421	3,155	-	2,655	921

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4	CLUBS	26,015	67,238	1,636	66,134	28,756
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1000-130	INVEST INTEREST	32	26	(50)	-	8
1001-130	GENERAL ASB	1,458	2,990	2,536	2,620	4,364
1023-130	FIELD TRIPS	3,296	1,016	(2,742)	596	974
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
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	20,782	-	15,555	17,561

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	11	21	(25)	-	7
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)	244	216
1058-135	5th Grade Activities	137	596	500	97	1,136
1065-135	General ASB Activities	(750)	100	1,375	96	629
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	303	(540)	-	9
1250-135	YEARBOOK	2,022	4,106	(200)	3,759	2,169
-135	Gold Bar Elementary	4,940	12,707	(800)	12,434	4,413
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