

SULTAN SCHOOL DISTRICT #311

		(17,163)	(265,329)	YTD VARIANCE	274,791	(7,701)
MARCH 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	177,908	-	169,605	118,140
1	GENERAL STUDENT BODY	47,677	61,522	-	31,643	77,556
2	ATHLETICS	23,665	65,867	-	88,554	979
3	CLASSES	8,572	(395)	-	854	7,323
4	CLUBS	26,015	46,693	-	45,717	26,991
6	PRIVATE MONEYS	3,907	4,221	-	2,837	5,291
SHS	SULTAN HIGH SCHOOL	51,590	137,318	-	137,737	51,170
SMS	SULTAN MIDDLE SCHOOL	40,068	35,821	-	23,347	52,543
SES	SULTAN ELEMENTARY SCHOOL	12,335	2,951	-	5,399	9,887
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	1,818	-	3,122	4,541
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	114	-	-	289
1001-320	GENERAL STUDENT BODY FUND	590	9,453	-	1,944	8,100
1010-320	ASB CARDS	6,031	11,111	-	-	17,142
1155-320	PARKING	374	1,449	-	214	1,609
1220-320	VENDING MACHINE SODA	772	2,177	-	-	2,949
1250-320	YEARBOOK	5,240	7,825	-	13,402	(337)
-320	SULTAN HS	13,182	32,129	-	15,560	29,751
2005-320	GENERAL ATHLETICS	(2,311)	21,890	-	8,357	11,222
2010-320	SPORTS FEES	4,525	10,160	-	-	14,685
2020-320	BASEBALL	(89)	544	-	1,486	(1,031)
2021-320	BASKETBALL-BOYS	585	-	-	8,988	(8,403)
2022-320	BASKETBALL-GIRLS	(3,290)	-	-	5,238	(8,529)
2032-320	CHEERLEADERS	(2,254)	4,894	-	1,249	1,391
2053-320	FOOTBALL	7,438	15,734	-	23,918	(746)
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)	-	-	2,650	(3,879)
2205-320	TRACK	(3,254)	675	-	1,845	(4,424)
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
-320	SULTAN HS	2,217	56,889	-	75,704	(16,598)

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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	1,559	-	-	3,067
3111-320	CLASS OF 2011	397	3,384	-	774	3,007
3112-320	CLASS OF 2012	0	457	-	36	421
3113-320	CLASS OF 2013	-	766	-	44	721
-320	SULTAN HS	7,752	318	-	854	7,216
4023-320	LINK CREW	811	155	-	577	390
4031-320	ESPRESSO CLUB	4,836	7,289	-	5,555	6,569
4045-320	DRAMA	3,390	13,680	-	10,457	6,613
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,636	101	-	926	5,812
4061-320	GSA CLUB	310	155	-	163	302
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	-	540	653
4137-320	MUSIC	(302)	7,970	-	11,245	(3,577)
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	15,854	-	13,622	8,471
-320	SULTAN HS	24,953	45,674	-	44,197	26,431
6001-320	CHARITABLE DONATIONS	-	404	-	404	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	478	-	478	20
6013-320	SAUL&DAYEE HAAS FOUNDATIO	3	1,424	-	540	887
-320	SULTAN HS	3,486	2,307	-	1,423	4,370

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SHS	SULTAN HIGH SCHOOL	51,590	137,318	-	137,737	51,170
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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	-	80	-	-	80
1001-225	GENERAL STUDENT BODY FUND	2,383	2,134	-	1,660	2,857
1010-225	ASB CARDS	5,694	2,940	-	-	8,634
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	-	-	-	2,003
1040-225	DANCES	500	763	-	300	963
1055-225	FUNDRAISING	500	16,696	-	249	16,947
1220-225	VENDING MACHINE SODA	-	907	-	-	907
1250-225	YEARBOOK	6,141	1,130	-	5,475	1,797
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
-225	SULTAN MS	17,221	24,651	-	7,684	34,188
2005-225	GENERAL ATHLETICS	664	30	-	502	191
2010-225	SPORTS FEES	40	4,300	-	-	4,340
2021-225	BASKETBALL-BOYS	3,300	557	-	2,258	1,599
2022-225	BASKETBALL GIRLS	2,806	1,203	-	1,392	2,617
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	60	-	164	2,761
2225-225	VOLLEYBALL	2,536	1,324	-	2,463	1,397
2235-225	WRESTLING	1,525	-	-	-	1,525
-225	SULTAN MS	20,854	8,951	-	12,728	17,077
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	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	-	-	921

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6	PRIVATE MONEYS	3,907	4,221	-	2,837	5,291
SHS	SULTAN HIGH SCHOOL	51,590	137,318	-	137,737	51,170
SMS	SULTAN MIDDLE SCHOOL	40,068	35,821	-	23,347	52,543
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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	19	-	-	51
1001-130	GENERAL ASB	1,458	741	-	1,613	586
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	1,005	-	239	1,842
1057-130	FUNDRAISING 4TH	-	-	-	-	-
1058-130	FUNDRAISING 5TH	3,145	-	-	-	3,145
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	329	-	-	612
1250-130	YEARBOOK	791	-	-	-	791
-130	SULTAN ELEM	12,335	2,951	-	5,399	9,887

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1000-135	INVEST INTEREST	11	17	-	-	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	-	-	227
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	209	-	-	455
1250-135	YEARBOOK	2,022	-	-	272	1,750
-135	Gold Bar Elementary	4,940	1,791	-	2,999	3,731
2005-135	General Athletics	341	28	-	-	368
2194-135	Soccer	254	-	-	122	131
-135	Gold Bar Elementary	594	28	-	122	499
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	-	-	300
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	-	-	310