

SULTAN SCHOOL DISTRICT #311

		(17,163)	(197,515)	YTD VARIANCE	227,702	13,023
MAY 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	245,722	-	216,694	138,864
1	GENERAL STUDENT BODY	47,677	90,891	(27,864)	46,834	63,870
2	ATHLETICS	23,665	70,556	26,528	101,376	19,373
3	CLASSES	8,572	13,819	-	5,974	16,417
4	CLUBS	26,015	64,915	1,336	57,919	34,347
6	PRIVATE MONEYS	3,907	5,542	-	4,593	4,856
SHS	SULTAN HIGH SCHOOL	51,590	172,554	-	166,545	57,598
SMS	SULTAN MIDDLE SCHOOL	40,068	50,011	-	40,459	49,620
SES	SULTAN ELEMENTARY SCHOOL	12,335	13,108	-	6,086	19,356
GBE	GOLD BAR ELEMENTARY SCHOOL	5,844	10,049	-	3,604	12,289
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	174	133	(296)	-	11
1001-320	GENERAL STUDENT BODY FUND	590	9,568	(7,400)	2,200	558
1010-320	ASB CARDS	6,031	11,271	(17,296)	-	6
1155-320	PARKING	374	1,584	(1,300)	214	444
1220-320	VENDING MACHINE SODA	772	2,737	(3,284)	-	226
1250-320	YEARBOOK	5,240	11,881	1,712	14,842	3,991
-320	SULTAN HS	13,182	37,175	(27,864)	17,256	5,236
2005-320	GENERAL ATHLETICS	(2,311)	22,147	(6,000.00)	9,366	4,470
2010-320	SPORTS FEES	4,525	10,065	(14,650.00)	(40)	(20)
2020-320	BASEBALL	(89)	842	1,177.00	2,234	(304)
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)	6,074	-	1,249	2,571
2053-320	FOOTBALL	7,438	15,734	747.00	23,918	1
2056-320	GOLF-BOYS	(70)	-	882.00	1,044	(232)
2057-320	GOLF-GIRLS	(38)	-	788.00	769	(18)
2193-320	SOCCER - GIRLS	35	-	5,259.00	5,294	0
2194-320	SOCCER-BOYS	(330)	-	1,434.00	2,996	(1,892)
2195-320	SOFTBALL	(1,229)	-	5,609.00	4,688	(308)
2205-320	TRACK	(3,254)	1,528	4,222.00	3,763	(1,267)
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	-	-	2,200	84
2260-320	CHANTERS	0	-	-	-	0
-320	SULTAN HS	2,217	59,382	26,528	85,036	3,090

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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	2,039	-	1,092	2,455
3111-320	CLASS OF 2011	397	10,879	-	3,611	7,665
3112-320	CLASS OF 2012	0	1,879	-	1,226	653
3113-320	CLASS OF 2013	-	766	-	44	721
-320	SULTAN HS	7,752	9,715	-	5,974	11,493
4023-320	LINK CREW	811	155	110	577	500
4031-320	ESPRESSO CLUB	4,836	8,526	-	7,659	5,702
4045-320	DRAMA	3,390	13,680	-	10,939	6,131
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,636	3,821	-	2,785	7,672
4061-320	GSA CLUB	310	333	-	163	480
4071-320	KNOWLEDGE BOWL	708	-	926	1,042	592
4073-320	HONOR SOCIETY	621	67	-	85	604
4085-320	INT'L CLUB	771	602	300	1,050	623
4137-320	MUSIC	(302)	15,790	-	14,071	1,417
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	6,240	20,923	-	17,971	9,191
-320	SULTAN HS	24,953	63,896	1,336	56,341	33,844
6001-320	CHARITABLE DONATIONS	-	404	-	404	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	20	558	-	478	100
6013-320	SAUL&DAYEE HAAS FOUNDATIO	3	1,424	-	1,055	372
-320	SULTAN HS	3,486	2,386	-	1,938	3,934

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1000-225	INVESTMENT INTEREST SMS	-	99	-	-	99
1001-225	GENERAL STUDENT BODY FUND	2,383	2,309	-	3,117	1,575
1010-225	ASB CARDS	5,694	3,040	-	-	8,734
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,003	600	-	568	2,035
1040-225	DANCES	500	917	-	300	1,117
1055-225	FUNDRAISING	500	18,376	-	10,791	8,085
1220-225	VENDING MACHINE SODA	-	1,205	-	-	1,205
1250-225	YEARBOOK	6,141	4,047	-	5,475	4,714
1251-225	YEARBOOK COMBO PRICE	-	-	-	-	-
-225	SULTAN MS	17,221	30,592	-	20,250	27,563
2005-225	GENERAL ATHLETICS	664	30	-	502	191
2010-225	SPORTS FEES	40	5,140	-	-	5,180
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	1,410	-	1,515	2,760
2225-225	VOLLEYBALL	2,536	1,324	-	2,463	1,397
2235-225	WRESTLING	1,525	-	-	685	840
-225	SULTAN MS	20,854	11,141	-	15,976	16,020
3113-225	CLASS OF 2013	714	(714)	-	-	(0)
3114-225	CLASS OF 2014	107	2,850	-	-	2,957
3115-225	CLASS OF 2015	-	707	-	-	707
3116-225	CLASS OF 2016	-	1,260	-	-	1,260
-225	SULTAN MS	820	4,103	-	-	4,924
4015-225	ART CLUB	0	-	-	-	0
4135-225	MATH CLUB	359	-	-	-	359
4136-225	COLOR GUARD	-	-	-	-	-
4137-225	MUSIC-INSTRUMENTAL	392	1,018	-	1,577	(167)
-225	SULTAN MS	752	1,018	-	1,577	193
6010-225	CHARITABLE FUNDRAISING	-	2,655	-	2,655	-
6013-225	SAUL&DAYEE HAAS FOUNDATIO	421	500	-	-	921
-225	SULTAN MS	421	3,155	-	2,655	921

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1000-130	INVEST INTEREST	32	23	(50)	-	5
1001-130	GENERAL ASB	1,458	2,064	2,536	1,646	4,411
1023-130	FIELD TRIPS	3,296	1,016	(2,742)	547	1,024
1032-130	CAMPS	220	5,346	4,000	3,000	6,566
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,784	345	-	204	1,925
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	1,075	2,164	-	689	2,550
1058-130	FUNDRAISING 5TH	3,145	-	(3,144)	-	1
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	284	410	(600)	-	94
1250-130	YEARBOOK	791	1,740	-	-	2,531
-130	SULTAN ELEM	12,335	13,108	-	6,086	19,356

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	11	19	-	-	30
1001-135	Student Council Activities	48	3	-	-	51
1023-135	FIELDTRIPS	1,977	-	-	-	1,977
1032-135	Camp--5th Grade	146	7,175	-	2,000	5,320
1036-135	Music Activities	532	303	-	244	590
1058-135	5th Grade Activities	137	90	-	97	130
1065-135	General ASB Activities	(750)	100	-	96	(746)
1069-135	Publications	320	1,911	-	532	1,699
1198-135	STUDENT STORE	251	-	-	-	251
1220-135	VENDING MACHINE	246	303	-	-	549
1250-135	YEARBOOK	2,022	114	-	272	1,864
-135	Gold Bar Elementary	4,940	10,016	-	3,240	11,715
2005-135	General Athletics	341	33	-	241	132
2194-135	Soccer	254	-	-	122	131
-135	Gold Bar Elementary	594	33	-	364	264
4058-135	Unicycling--H HotShots	10	-	-	-	10
4135-135	Drama Club	300	-	-	-	300
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	310	-	-	-	310