

SULTAN SCHOOL DISTRICT #311

DECEMBER 2010 ASB Monthly Report

	(0)	(286,314)	YTD VARIANCE	302,830	16,516	
DECEMBER 2010 ASB Monthly Report	121,469	380,000	BUDGET	378,000	123,469	
Fund ID 4	2010-11 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
Associated Student Body Funds -- Grand Total	121,469	93,686	-	75,170	139,985	
1	GENERAL STUDENT BODY	44,049	30,806	-	16,560	58,294
2	ATHLETICS	29,650	37,977	-	36,222	31,405
3	CLASSES	12,380	4,941	-	977	16,344
4	CLUBS	30,150	18,710	-	20,814	28,045
6	PRIVATE MONEYS	5,240	1,253	-	597	5,896
SHS	SULTAN HIGH SCHOOL	47,319	73,577	-	56,641	64,255
SMS	SULTAN MIDDLE SCHOOL	52,305	17,678	-	13,250	56,733
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,326	-	2,232	15,318
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,105	-	3,047	3,679
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	35	-	-	34
1001-320	GENERAL STUDENT BODY FUND	1,768	1,034	-	624	2,177
1010-320	ASB CARDS	6	8,180	-	-	8,186
1155-320	PARKING	612	1,310	-	-	1,922
1220-320	VENDING MACHINE SODA	0	908	-	-	908
1250-320	YEARBOOK	2,759	6,355	-	5,982	3,133
-320	SULTAN HS	5,144	17,822	-	6,606	16,360
2005-320	GENERAL ATHLETICS	4,706	20,164	-	6,070	18,800
2010-320	SPORTS FEES	4,915	4,210	-	-	9,125
2020-320	BASEBALL	(2,066)	45	-	-	(2,021)
2021-320	BASKETBALL-BOYS	82	-	-	470	(388)
2022-320	BASKETBALL-GIRLS	82	1,647	-	350	1,378
2032-320	CHEERLEADERS	(440)	2,955	-	1,268	1,247
2053-320	FOOTBALL	(723)	340	-	10,981	(11,363)
2056-320	GOLF-BOYS	34	-	-	-	34
2057-320	GOLF-GIRLS	81	-	-	-	81
2193-320	SOCCER - GIRLS	125	645	-	3,110	(2,340)
2194-320	SOCCER-BOYS	(1,703)	-	-	-	(1,703)
2195-320	SOFTBALL	(1,229)	-	-	-	(1,229)
2205-320	TRACK	(1,195)	94	-	892	(1,992)
2206-320	CROSS COUNTRY	81	-	-	594	(514)
2225-320	VOLLEYBALL	81	1,002	-	2,479	(1,396)
2235-320	WRESTLING	81	350	-	1,232	(801)
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	-	299	(3,263)
-320	SULTAN HS	(50)	31,452	-	27,746	3,655

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Associated Student Body Funds -- Grand Total		121,469	93,686	-	75,170	139,985
1	GENERAL STUDENT BODY	44,049	30,806	-	16,560	58,294
2	ATHLETICS	29,650	37,977	-	36,222	31,405
3	CLASSES	12,380	4,941	-	977	16,344
4	CLUBS	30,150	18,710	-	20,814	28,045
6	PRIVATE MONEYS	5,240	1,253	-	597	5,896
SHS	SULTAN HIGH SCHOOL	47,319	73,577	-	56,641	64,255
SMS	SULTAN MIDDLE SCHOOL	52,305	17,678	-	13,250	56,733
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,326	-	2,232	15,318
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,105	-	3,047	3,679
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3111-320	CLASS OF 2011	7,080	-	-	-	7,080
3112-320	CLASS OF 2012	704	4,845	-	938	4,610
3113-320	CLASS OF 2013	721	81	-	9	794
3114-320	CLASS OF 2014	1,067	15	-	30	1,052
-320	SULTAN HS	9,572	4,941	-	977	13,536
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	5,496	3,568	-	2,228	6,836
4045-320	DRAMA	5,994	330	-	2,932	3,392
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,500	242	-	749	5,992
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	-	675	66
4073-320	HONOR SOCIETY	328	-	-	81	247
4085-320	INT'L CLUB	559	285	-	540	304
4137-320	MUSIC	(2,724)	6,040	-	6,186	(2,870)
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	10,109	8,022	-	7,422	10,708
-320	SULTAN HS	28,448	18,710	-	20,814	26,343
6001-320	CHARITABLE DONATIONS	-	153	-	153	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	100	-	-	-	100
6013-320	InvestED FUND (Formerly Haas Fndtn)	644	500	-	345	799
-320	SULTAN HS	4,206	653	-	498	4,361

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Associated Student Body Funds -- Grand Total		121,469	93,686	-	75,170	139,985
1	GENERAL STUDENT BODY	44,049	30,806	-	16,560	58,294
2	ATHLETICS	29,650	37,977	-	36,222	31,405
3	CLASSES	12,380	4,941	-	977	16,344
4	CLUBS	30,150	18,710	-	20,814	28,045
6	PRIVATE MONEYS	5,240	1,253	-	597	5,896
SHS	SULTAN HIGH SCHOOL	47,319	73,577	-	56,641	64,255
SMS	SULTAN MIDDLE SCHOOL	52,305	17,678	-	13,250	56,733
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,326	-	2,232	15,318
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,105	-	3,047	3,679
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	28	32	-	-	61
1001-225	GENERAL STUDENT BODY FUND	1,469	576	-	931	1,113
1010-225	ASB CARDS	4,797	2,300	-	-	7,097
1024-225	HONORS ACTIVITIES	2,477	-	-	49	2,429
1040-225	DANCES	987	1,129	-	356	1,761
1055-225	FUNDRAISING	682	5,191	-	2,737	3,136
1220-225	VENDING MACHINE SODA	382	575	-	-	956
1250-225	YEARBOOK	7,587	750	-	603	7,734
-225	SULTAN MS	18,409	10,552	-	4,675	24,287
2005-225	GENERAL ATHLETICS	807	-	-	596	212
2010-225	SPORTS FEES	1,700	2,440	-	-	4,140
2021-225	BASKETBALL-BOYS	4,000	725	-	1,195	3,530
2022-225	BASKETBALL GIRLS	4,000	-	-	-	4,000
2053-225	FOOTBALL	5,091	584	-	3,258	2,417
2193-225	SOCCER	4,000	1,520	-	1,899	3,621
2205-225	TRACK	3,494	-	-	202	3,292
2225-225	VOLLEYBALL	4,000	1,256	-	1,326	3,930
2235-225	WRESTLING	2,000	-	-	-	2,000
-225	SULTAN MS	29,094	6,525	-	8,476	27,143
3115-225	CLASS OF 2015	1,071	-	-	-	1,071
3116-225	CLASS OF 2016	737	-	-	-	737
3117-225	CLASS OF 2017	1,000	-	-	-	1,000
-225	SULTAN MS	2,808	-	-	-	2,808
4015-225	ART CLUB	-	-	-	-	-
4135-225	MATH CLUB	-	0	-	-	0
4137-225	MUSIC-INSTRUMENTAL	960	-	-	-	960
-225	SULTAN MS	960	0	-	-	960
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,034	600	-	99	1,535
-225	SULTAN MS	1,034	600	-	99	1,535

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	15	7	-	-	22
1001-130	GENERAL ASB	3,103	382	-	89	3,395
1023-130	FIELD TRIPS	891	184	-	49	1,026
1032-130	CAMPS	2,804	-	-	-	2,804
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,648	-	-	-	1,648
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,165	592	-	2,094	664
1058-130	FUNDRAISING 5TH	1	-	-	-	1
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	161	-	-	319
1250-130	YEARBOOK	5,191	-	-	-	5,191
-130	SULTAN ELEM	16,224	1,326	-	2,232	15,318

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	10	6	-	-	16
1001-135	Student Council Activities	55	2	-	-	57
1023-135	FUND RAISING	68	262	-	50	280
1032-135	Camp--5th Grade	123	-	-	-	123
1036-135	Music Activities	163	84	-	-	247
1058-135	5th Grade Activities	1,136	-	-	-	1,136
1065-135	General ASB Activities	497	-	-	527	(30)
1069-135	Publications	35	479	-	2,471	(1,957)
1198-135	STUDENT STORE	16	198	-	-	214
1220-135	VENDING MACHINE	0	75	-	-	75
1250-135	YEARBOOK	2,169	-	-	-	2,169
-135	Gold Bar Elementary	4,272	1,105	-	3,047	2,330
2005-135	General Athletics	607	-	-	-	607
2194-135	Soccer	-	-	-	-	-
-135	Gold Bar Elementary	607	-	-	-	607
4057-135	SOCCER CLUB	131	-	-	-	131
4058-135	FLY FISHING CLUB	10	-	-	-	10
4135-135	Drama Club	600	-	-	-	600
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	742	-	-	-	742