

SULTAN SCHOOL DISTRICT #311

FEBRUARY 2011 ASB Monthly Report

		(0)	(219,157)	YTD VARIANCE	259,713	40,556
		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	160,843	-	118,287	164,025
1	GENERAL STUDENT BODY	44,049	59,267	-	29,994	73,322
2	ATHLETICS	29,650	53,581	-	54,331	28,901
3	CLASSES	12,380	5,305	-	1,289	16,395
4	CLUBS	30,150	41,034	-	31,538	39,646
6	PRIVATE MONEYS	5,240	1,657	-	1,136	5,761
SHS	SULTAN HIGH SCHOOL	47,319	114,956	-	91,683	70,592
SMS	SULTAN MIDDLE SCHOOL	52,305	33,988	-	15,805	70,488
SES	SULTAN ELEMENTARY SCHOOL	16,224	10,692	-	5,647	21,268
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,207	-	5,151	1,677
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	68	-	-	68
1001-320	GENERAL STUDENT BODY FUND	1,768	3,184	-	624	4,327
1010-320	ASB CARDS	6	8,645	-	-	8,651
1155-320	PARKING	612	1,355	-	-	1,967
1220-320	VENDING MACHINE SODA	0	1,218	-	-	1,218
1250-320	YEARBOOK	2,759	8,350	-	13,788	(2,679)
-320	SULTAN HS	5,144	22,820	-	14,412	13,552
2005-320	GENERAL ATHLETICS	4,706	25,384	-	6,477	23,613
2010-320	SPORTS FEES	4,915	8,230	-	-	13,145
2020-320	BASEBALL	(2,066)	405	-	-	(1,661)
2021-320	BASKETBALL-BOYS	82	-	-	3,891	(3,809)
2022-320	BASKETBALL-GIRLS	82	2,287	-	4,859	(2,489)
2032-320	CHEERLEADERS	(440)	4,342	-	1,819	2,084
2053-320	FOOTBALL	(723)	360	-	10,981	(11,343)
2056-320	GOLF-BOYS	34	-	-	750	(716)
2057-320	GOLF-GIRLS	81	-	-	750	(669)
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)	124	-	1,142	(2,212)
2206-320	CROSS COUNTRY	81	-	-	594	(514)
2225-320	VOLLEYBALL	81	1,002	-	4,486	(3,403)
2235-320	WRESTLING	81	1,967	-	4,229	(2,181)
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	-	374	(3,338)
-320	SULTAN HS	(50)	44,746	-	43,461	1,234

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3111-320	CLASS OF 2011	7,080	-	-	-	7,080
3112-320	CLASS OF 2012	704	4,965	-	938	4,730
3113-320	CLASS OF 2013	721	81	-	9	794
3114-320	CLASS OF 2014	1,067	259	-	343	983
-320	SULTAN HS	9,572	5,305	-	1,289	13,587
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	5,496	5,073	-	3,385	7,184
4045-320	DRAMA	5,994	13,975	-	5,575	14,394
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,500	242	-	2,052	4,690
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	-	1,121	(380)
4073-320	HONOR SOCIETY	328	64	-	81	311
4085-320	INT'L CLUB	559	285	-	540	304
4137-320	MUSIC	(2,724)	8,990	-	7,762	(1,495)
4160-320	TECHNOLOGY CLUB	554	150	-	-	704
4198-320	STUDENT STORE	10,109	12,026	-	10,969	11,166
-320	SULTAN HS	28,448	41,029	-	31,484	37,993
6001-320	CHARITABLE DONATIONS	-	153	-	153	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	100	403	-	403	100
6013-320	InvestED FUND (Formerly Haas Fndtn)	644	500	-	480	664
-320	SULTAN HS	4,206	1,057	-	1,037	4,226

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4	CLUBS	30,150	41,034	-	31,538	39,646
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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	28	62	-	-	90
1001-225	GENERAL STUDENT BODY FUND	1,469	585	-	931	1,123
1010-225	ASB CARDS	4,797	2,480	-	-	7,277
1024-225	HONORS ACTIVITIES	2,477	-	-	49	2,429
1040-225	DANCES	987	1,129	-	356	1,761
1055-225	FUNDRAISING	682	17,764	-	2,845	15,602
1220-225	VENDING MACHINE SODA	382	720	-	-	1,101
1250-225	YEARBOOK	7,587	1,807	-	603	8,791
-225	SULTAN MS	18,409	24,547	-	4,783	38,174
2005-225	GENERAL ATHLETICS	807	-	-	596	212
2010-225	SPORTS FEES	1,700	3,740	-	-	5,440
2021-225	BASKETBALL-BOYS	4,000	725	-	2,439	2,286
2022-225	BASKETBALL GIRLS	4,000	999	-	-	4,999
2053-225	FOOTBALL	5,091	584	-	4,134	1,541
2193-225	SOCCER	4,000	1,531	-	2,172	3,360
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	8,835	-	10,869	27,059
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
4135-225	MATH CLUB	-	5	-	-	5
4137-225	MUSIC-INSTRUMENTAL	960	-	-	54	906
-225	SULTAN MS	960	5	-	54	911
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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1000-130	INVEST INTEREST	15	15	-	-	30
1001-130	GENERAL ASB	3,103	1,386	-	505	3,984
1023-130	FIELD TRIPS	891	184	-	49	1,026
1032-130	CAMPS	2,804	2,820	-	3,000	2,624
1033-130	CAMP FUNDRAISER	-	5,183	-	-	5,183
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	892	-	2,094	963
1058-130	FUNDRAISING 5TH	1	-	-	-	1
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	213	-	-	370
1250-130	YEARBOOK	5,191	-	-	-	5,191
-130	SULTAN ELEM	16,224	10,692	-	5,647	21,268

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	10	8	-	-	17
1001-135	Student Council Activities	55	3	-	-	58
1023-135	FUND RAISING	68	262	-	50	280
1032-135	Camp--5th Grade	123	-	-	2,000	(1,877)
1036-135	Music Activities	163	108	-	-	271
1058-135	5th Grade Activities	1,136	-	-	104	1,032
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	150	-	-	150
1250-135	YEARBOOK	2,169	-	-	-	2,169
-135	Gold Bar Elementary	4,272	1,207	-	5,151	328
2005-135	General Athletics	607	-	-	-	607
-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