

SULTAN SCHOOL DISTRICT #311

		(0)	(265,905)	YTD VARIANCE	285,293	19,388
JANUARY 2011 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	114,095	-	92,707	142,857
1	GENERAL STUDENT BODY	44,049	37,271	-	22,303	59,017
2	ATHLETICS	29,650	46,010	-	45,152	30,508
3	CLASSES	12,380	5,111	-	977	16,514
4	CLUBS	30,150	24,087	-	23,628	30,609
6	PRIVATE MONEYS	5,240	1,617	-	647	6,210
SHS	SULTAN HIGH SCHOOL	47,319	89,102	-	68,108	68,313
SMS	SULTAN MIDDLE SCHOOL	52,305	20,428	-	13,801	58,933
SES	SULTAN ELEMENTARY SCHOOL	16,224	3,434	-	5,647	14,010
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,131	-	5,151	1,601
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	48	-	-	47
1001-320	GENERAL STUDENT BODY FUND	1,768	2,413	-	624	3,557
1010-320	ASB CARDS	6	8,325	-	-	8,331
1155-320	PARKING	612	1,355	-	-	1,967
1220-320	VENDING MACHINE SODA	0	959	-	-	959
1250-320	YEARBOOK	2,759	7,315	-	6,097	3,977
-320	SULTAN HS	5,144	20,415	-	6,722	18,837
2005-320	GENERAL ATHLETICS	4,706	24,140	-	6,477	22,369
2010-320	SPORTS FEES	4,915	4,330	-	-	9,245
2020-320	BASEBALL	(2,066)	45	-	-	(2,021)
2021-320	BASKETBALL-BOYS	82	-	-	3,367	(3,285)
2022-320	BASKETBALL-GIRLS	82	1,796	-	2,828	(950)
2032-320	CHEERLEADERS	(440)	4,155	-	1,283	2,432
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)	54	-	892	(2,032)
2206-320	CROSS COUNTRY	81	-	-	594	(514)
2225-320	VOLLEYBALL	81	1,002	-	4,486	(3,403)
2235-320	WRESTLING	81	1,967	-	1,962	86
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	-	299	(3,263)
-320	SULTAN HS	(50)	38,474	-	36,279	2,144

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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	4,925	-	938	4,690
3113-320	CLASS OF 2013	721	81	-	9	794
3114-320	CLASS OF 2014	1,067	105	-	30	1,142
-320	SULTAN HS	9,572	5,111	-	977	13,706
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	5,496	4,337	-	2,645	7,188
4045-320	DRAMA	5,994	2,555	-	3,338	5,211
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,500	242	-	779	5,963
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	-	778	(38)
4073-320	HONOR SOCIETY	328	-	-	81	247
4085-320	INT'L CLUB	559	285	-	540	304
4137-320	MUSIC	(2,724)	6,340	-	6,613	(2,997)
4160-320	TECHNOLOGY CLUB	554	150	-	-	704
4198-320	STUDENT STORE	10,109	9,955	-	8,809	11,255
-320	SULTAN HS	28,448	24,087	-	23,583	28,952
6001-320	CHARITABLE DONATIONS	-	153	-	153	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	100	363	-	-	463
6013-320	InvestED FUND (Formerly Haas Fndtn)	644	500	-	395	749
-320	SULTAN HS	4,206	1,017	-	548	4,674

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3	CLASSES	12,380	5,111	-	977	16,514
4	CLUBS	30,150	24,087	-	23,628	30,609
6	PRIVATE MONEYS	5,240	1,617	-	647	6,210
SHS	SULTAN HIGH SCHOOL	47,319	89,102	-	68,108	68,313
SMS	SULTAN MIDDLE SCHOOL	52,305	20,428	-	13,801	58,933
SES	SULTAN ELEMENTARY SCHOOL	16,224	3,434	-	5,647	14,010
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,131	-	5,151	1,601
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	28	44	-	-	72
1001-225	GENERAL STUDENT BODY FUND	1,469	579	-	931	1,117
1010-225	ASB CARDS	4,797	2,440	-	-	7,237
1024-225	HONORS ACTIVITIES	2,477	-	-	49	2,429
1040-225	DANCES	987	1,129	-	356	1,761
1055-225	FUNDRAISING	682	5,770	-	2,845	3,608
1220-225	VENDING MACHINE SODA	382	622	-	-	1,003
1250-225	YEARBOOK	7,587	1,707	-	603	8,691
-225	SULTAN MS	18,409	12,292	-	4,783	25,918
2005-225	GENERAL ATHLETICS	807	-	-	596	212
2010-225	SPORTS FEES	1,700	3,440	-	-	5,140
2021-225	BASKETBALL-BOYS	4,000	725	-	1,320	3,405
2022-225	BASKETBALL GIRLS	4,000	-	-	-	4,000
2053-225	FOOTBALL	5,091	584	-	3,258	2,417
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	7,536	-	8,874	27,756
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	-	0	-	-	0
4137-225	MUSIC-INSTRUMENTAL	960	-	-	45	915
-225	SULTAN MS	960	0	-	45	915
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	10	-	-	25
1001-130	GENERAL ASB	3,103	1,384	-	505	3,982
1023-130	FIELD TRIPS	891	184	-	49	1,026
1032-130	CAMPS	2,804	935	-	3,000	739
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	709	-	2,094	780
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	3,434	-	5,647	14,010

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	10	7	-	-	16
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	75	-	-	75
1250-135	YEARBOOK	2,169	-	-	-	2,169
-135	Gold Bar Elementary	4,272	1,131	-	5,151	252
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
35	Gold Bar Elementary	742	-	-	-	742