

SULTAN SCHOOL DISTRICT #311

		(0)	(100,990)	YTD VARIANCE	116,093	15,102
JUNE 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	279,010	-	261,907	138,571
1	GENERAL STUDENT BODY	44,049	107,257	(17,248)	70,102	63,955
2	ATHLETICS	29,650	75,736	16,593	109,281	12,699
3	CLASSES	12,380	19,932	500	16,982	15,830
4	CLUBS	30,150	73,847	155	63,535	40,616
6	PRIVATE MONEYS	5,240	2,238	-	2,007	5,471
SHS	SULTAN HIGH SCHOOL	47,319	187,472	-	180,892	53,899
SMS	SULTAN MIDDLE SCHOOL	52,305	48,979	-	43,223	58,060
SES	SULTAN ELEMENTARY SCHOOL	16,224	28,302	-	24,009	20,516
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	14,257	-	13,783	6,095
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	100	(84)	-	15
1001-320	GENERAL STUDENT BODY FUND	1,768	3,545	(623)	1,107	3,583
1010-320	ASB CARDS	6	9,540	(9,300)	-	246
1155-320	PARKING	612	1,610	(1,697)	-	525
1220-320	VENDING MACHINE SODA	0	2,197	(1,650)	-	547
1250-320	YEARBOOK	2,759	16,329	-	13,788	5,301
-320	SULTAN HS	5,144	33,320	(13,354)	14,894	10,216
2005-320	GENERAL ATHLETICS	4,706	27,517	(22,000)	6,784	3,440
2010-320	SPORTS FEES	4,915	9,801	(14,716)	-	1
2020-320	BASEBALL	(2,066)	6,271	351	9,616	(5,060)
2021-320	BASKETBALL-BOYS	82	-	7,415	7,496	1
2022-320	BASKETBALL-GIRLS	82	2,392	4,285	6,758	1
2032-320	CHEERLEADERS	(440)	7,738	-	5,640	1,658
2053-320	FOOTBALL	(723)	1,740	15,093	15,364	746
2056-320	GOLF-BOYS	34	-	848	1,347	(465)
2057-320	GOLF-GIRLS	81	-	734	1,186	(371)
2193-320	SOCCER - GIRLS	125	655	2,341	3,110	11
2194-320	SOCCER-BOYS	(1,703)	391	1,494	3,176	(2,994)
2195-320	SOFTBALL	(1,229)	3,485	420	4,854	(2,178)
2205-320	TRACK	(1,195)	597	4,335	9,287	(5,550)
2206-320	CROSS COUNTRY	81	-	2,180	2,052	208
2225-320	VOLLEYBALL	81	1,002	3,404	4,486	1
2235-320	WRESTLING	81	2,521	2,429	5,030	1
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	4,581	1,809	(193)
-320	SULTAN HS	(50)	64,111	13,194	87,995	(10,741)

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SES	SULTAN ELEMENTARY SCHOOL	16,224	28,302	-	24,009	20,516
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	14,257	-	13,783	6,095
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3110-320	CLASS OF 2010	-	-	-	-	-
3111-320	CLASS OF 2011	7,080	2,023	-	6,870	2,233
3112-320	CLASS OF 2012	704	12,417	-	5,462	7,658
3113-320	CLASS OF 2013	721	376	-	9	1,088
3114-320	CLASS OF 2014	1,067	259	-	343	983
-320	SULTAN HS	9,572	15,074	-	12,684	11,962
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	5,496	7,943	-	5,486	7,954
4040-320	CAR CLUB	-	155	-	-	155
4045-320	DRAMA	5,994	14,275	-	14,268	6,001
4057-320	FBLA	378	-	(377)	-	1
4058-320	FFA	6,500	4,540	-	2,284	8,755
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	537	1,277	1
4073-320	HONOR SOCIETY	328	99	-	362	65
4085-320	INT'L CLUB	559	987	-	1,276	269
4137-320	MUSIC	(2,724)	24,063	-	20,295	1,044
4160-320	TECHNOLOGY CLUB	554	150	-	-	704
4198-320	STUDENT STORE	10,109	21,195	-	18,232	13,071
-320	SULTAN HS	28,448	73,629	160	63,481	38,756
6001-320	CHARITABLE DONATIONS	-	435	-	435	-
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	-	1,000	144
-320	SULTAN HS	4,206	1,338	-	1,838	3,706

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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	279,010	-	261,907	138,571
1	GENERAL STUDENT BODY	44,049	107,257	(17,248)	70,102	63,955
2	ATHLETICS	29,650	75,736	16,593	109,281	12,699
3	CLASSES	12,380	19,932	500	16,982	15,830
4	CLUBS	30,150	73,847	155	63,535	40,616
6	PRIVATE MONEYS	5,240	2,238	-	2,007	5,471
SHS	SULTAN HIGH SCHOOL	47,319	187,472	-	180,892	53,899
SMS	SULTAN MIDDLE SCHOOL	52,305	48,979	-	43,223	58,060
SES	SULTAN ELEMENTARY SCHOOL	16,224	28,302	-	24,009	20,516
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	14,257	-	13,783	6,095
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	28	91	(82)	-	37
1001-225	GENERAL STUDENT BODY FUND	1,469	855	6,114	1,379	7,059
1010-225	ASB CARDS	4,797	2,700	(6,497)	-	1,000
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,477	22	2,571	1,200	3,870
1040-225	DANCES	987	1,974	-	944	2,017
1055-225	FUNDRAISING	682	17,909	(5,000)	10,332	3,259
1220-225	VENDING MACHINE SODA	382	1,244	(1,000)	-	626
1250-225	YEARBOOK	7,587	6,582	-	3,561	10,608
-225	SULTAN MS	18,409	31,377	(3,894)	17,416	28,476
2005-225	GENERAL ATHLETICS	807	-	1,399	749	1,457
2010-225	SPORTS FEES	1,700	4,900	(6,000)	-	600
2021-225	BASKETBALL-BOYS	4,000	755	3,000	2,439	5,316
2022-225	BASKETBALL GIRLS	4,000	1,175	1,000	5,212	963
2045-225	DRAMA	-	-	-	-	-
2053-225	FOOTBALL	5,091	604	3,000	6,187	2,508
2193-225	SOCCER	4,000	1,531	(2,000)	2,381	1,150
2205-225	TRACK	3,494	1,405	-	1,974	2,925
2225-225	VOLLEYBALL	4,000	1,256	2,000	1,326	5,930
2235-225	WRESTLING	2,000	-	1,000	1,017	1,984
-225	SULTAN MS	29,094	11,626	3,399	21,285	22,833
3113-225	CLASS OF 2013	-	-	-	-	-
3114-225	CLASS OF 2014	-	-	-	-	-
3115-225	CLASS OF 2015	1,071	2,278	-	-	3,349
3116-225	CLASS OF 2016	737	984	500	1,788	433
3117-225	CLASS OF 2017	1,000	1,596	-	2,511	85
3118-225	CLASS OF 2018	-	-	-	-	-
-225	SULTAN MS	2,808	4,858	500	4,299	3,867
4015-225	ART CLUB	-	-	-	-	-
4135-225	MATH CLUB	-	5	(5)	-	-
4137-225	MUSIC-INSTRUMENTAL	960	213	-	54	1,119
-225	SULTAN MS	960	218	(5)	54	1,119
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,034	900	-	169	1,765
-225	SULTAN MS	1,034	900	-	169	1,765

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2	ATHLETICS	29,650	75,736	16,593	109,281	12,699
3	CLASSES	12,380	19,932	500	16,982	15,830
4	CLUBS	30,150	73,847	155	63,535	40,616
6	PRIVATE MONEYS	5,240	2,238	-	2,007	5,471
SHS	SULTAN HIGH SCHOOL	47,319	187,472	-	180,892	53,899
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1000-130	INVEST INTEREST	15	27	-	-	42
1001-130	GENERAL ASB	3,103	2,239	-	751	4,592
1023-130	FIELD TRIPS	891	1,114	-	49	1,956
1032-130	CAMPS	2,804	8,476	5,183	15,039	1,425
1033-130	CAMP FUNDRAISER	-	5,183	(5,183)	-	-
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,648	314	-	161	1,801
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,165	2,649	-	3,336	1,479
1058-130	FUNDRAISING 5TH	1	3,620	-	1,061	2,559
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	414	-	-	572
1250-130	YEARBOOK	5,191	4,265	-	3,613	5,843
-130	SULTAN ELEM	16,224	28,302	-	24,009	20,516

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	10	10	-	-	20
1001-135	Student Council Activities	55	11	(66)	-	0
1023-135	FUND RAISING	68	1,200	-	77	1,191
1032-135	Camp--5th Grade	123	8,763	-	8,680	206
1036-135	Music Activities	163	108	-	-	271
1058-135	5th Grade Activities	1,136	-	-	235	901
1065-135	General ASB Activities	497	-	66	527	36
1069-135	Publications	35	479	1,960	2,471	3
1198-135	STUDENT STORE	16	198	-	-	214
1220-135	VENDING MACHINE	0	238	-	-	238
1250-135	YEARBOOK	2,169	3,250	(1,960)	1,793	1,666
-135	Gold Bar Elementary	4,272	14,257	-	13,783	4,747
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