

SULTAN SCHOOL DISTRICT #311

		(0)	(189,909)	YTD VARIANCE	209,418	19,509
MARCH 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	190,091	-	168,582	142,978
1	GENERAL STUDENT BODY	44,049	70,291	-	42,446	71,894
2	ATHLETICS	29,650	65,634	-	75,257	20,028
3	CLASSES	12,380	6,277	-	4,297	14,359
4	CLUBS	30,150	45,956	-	45,341	30,765
6	PRIVATE MONEYS	5,240	1,933	-	1,241	5,932
SHS	SULTAN HIGH SCHOOL	47,319	133,858	-	123,355	57,822
SMS	SULTAN MIDDLE SCHOOL	52,305	34,959	-	32,628	54,636
SES	SULTAN ELEMENTARY SCHOOL	16,224	17,647	-	7,447	26,424
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	3,627	-	5,151	4,096
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	79	-	-	78
1001-320	GENERAL STUDENT BODY FUND	1,768	3,340	-	624	4,484
1010-320	ASB CARDS	6	9,240	-	-	9,246
1155-320	PARKING	612	1,370	-	-	1,982
1220-320	VENDING MACHINE SODA	0	1,468	-	-	1,468
1250-320	YEARBOOK	2,759	8,470	-	13,788	(2,559)
-320	SULTAN HS	5,144	23,967	-	14,412	14,699
2005-320	GENERAL ATHLETICS	4,706	25,384	-	6,511	23,579
2010-320	SPORTS FEES	4,915	9,541	-	-	14,457
2020-320	BASEBALL	(2,066)	6,166	-	717	3,383
2021-320	BASKETBALL-BOYS	82	-	-	7,496	(7,414)
2022-320	BASKETBALL-GIRLS	82	2,377	-	6,758	(4,298)
2032-320	CHEERLEADERS	(440)	4,343	-	2,147	1,756
2053-320	FOOTBALL	(723)	440	-	14,809	(15,092)
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)	330	-	-	(1,373)
2195-320	SOFTBALL	(1,229)	3,405	-	213	1,962
2205-320	TRACK	(1,195)	189	-	3,369	(4,375)
2206-320	CROSS COUNTRY	81	-	-	1,113	(1,033)
2225-320	VOLLEYBALL	81	1,002	-	4,486	(3,403)
2235-320	WRESTLING	81	2,521	-	4,604	(2,002)
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	-	1,384	(4,348)
-320	SULTAN HS	(50)	56,343	-	58,217	(1,924)

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3111-320	CLASS OF 2011	7,080	721	-	500	7,301
3112-320	CLASS OF 2012	704	4,965	-	3,446	2,222
3113-320	CLASS OF 2013	721	332	-	9	1,045
3114-320	CLASS OF 2014	1,067	259	-	343	983
-320	SULTAN HS	9,572	6,277	-	4,297	11,551
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	5,496	5,782	-	4,272	7,006
4045-320	DRAMA	5,994	14,210	-	12,588	7,616
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,500	242	-	2,263	4,479
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	-	1,277	(536)
4073-320	HONOR SOCIETY	328	89	-	94	323
4085-320	INT'L CLUB	559	793	-	1,011	342
4137-320	MUSIC	(2,724)	9,790	-	9,917	(2,851)
4160-320	TECHNOLOGY CLUB	554	150	-	-	704
4198-320	STUDENT STORE	10,109	14,660	-	13,866	10,902
-320	SULTAN HS	28,448	45,938	-	45,287	29,099
6001-320	CHARITABLE DONATIONS	-	429	-	153	276
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	-	585	559
-320	SULTAN HS	4,206	1,333	-	1,142	4,397

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1	GENERAL STUDENT BODY	44,049	70,291	-	42,446	71,894
2	ATHLETICS	29,650	65,634	-	75,257	20,028
3	CLASSES	12,380	6,277	-	4,297	14,359
4	CLUBS	30,150	45,956	-	45,341	30,765
6	PRIVATE MONEYS	5,240	1,933	-	1,241	5,932
SHS	SULTAN HIGH SCHOOL	47,319	133,858	-	123,355	57,822
SMS	SULTAN MIDDLE SCHOOL	52,305	34,959	-	32,628	54,636
SES	SULTAN ELEMENTARY SCHOOL	16,224	17,647	-	7,447	26,424
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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	72	-	-	101
1001-225	GENERAL STUDENT BODY FUND	1,469	635	-	1,260	844
1010-225	ASB CARDS	4,797	2,560	-	-	7,357
1024-225	HONORS ACTIVITIES	2,477	-	-	49	2,429
1040-225	DANCES	987	1,129	-	356	1,761
1055-225	FUNDRAISING	682	17,872	-	10,211	8,343
1220-225	VENDING MACHINE SODA	382	799	-	-	1,181
1250-225	YEARBOOK	7,587	1,982	-	3,561	6,008
-225	SULTAN MS	18,409	25,050	-	15,436	28,024
2005-225	GENERAL ATHLETICS	807	-	-	596	212
2010-225	SPORTS FEES	1,700	4,000	-	-	5,700
2021-225	BASKETBALL-BOYS	4,000	725	-	2,439	2,286
2022-225	BASKETBALL GIRLS	4,000	1,175	-	3,898	1,277
2053-225	FOOTBALL	5,091	604	-	6,187	(492)
2193-225	SOCCER	4,000	1,531	-	2,381	3,150
2205-225	TRACK	3,494	-	-	202	3,292
2225-225	VOLLEYBALL	4,000	1,256	-	1,326	3,930
2235-225	WRESTLING	2,000	-	-	10	1,991
-225	SULTAN MS	29,094	9,291	-	17,040	21,345
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	13	-	54	919
-225	SULTAN MS	960	18	-	54	924
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	18	-	-	33
1001-130	GENERAL ASB	3,103	1,663	-	505	4,261
1023-130	FIELD TRIPS	891	184	-	49	1,026
1032-130	CAMPS	2,804	8,411	-	4,800	6,415
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	1,197	-	2,094	1,268
1058-130	FUNDRAISING 5TH	1	700	-	-	701
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	292	-	-	449
1250-130	YEARBOOK	5,191	-	-	-	5,191
-130	SULTAN ELEM	16,224	17,647	-	7,447	26,424

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1000-135	INVEST INTEREST	10	8	-	-	17
1001-135	Student Council Activities	55	7	-	-	61
1023-135	FUND RAISING	68	262	-	50	280
1032-135	Camp--5th Grade	123	2,415	-	2,000	538
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	1,960	2,471	3
1198-135	STUDENT STORE	16	198	-	-	214
1220-135	VENDING MACHINE	0	150	-	-	150
1250-135	YEARBOOK	2,169	-	(1,960)	-	209
-135	Gold Bar Elementary	4,272	3,627	-	5,151	2,747
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