

SULTAN SCHOOL DISTRICT #311

		(0)	(124,146)	YTD VARIANCE	183,854	59,708
MAY 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	255,854	-	194,146	183,177
1	GENERAL STUDENT BODY	44,049	92,336	(13,354)	44,579	78,451
2	ATHLETICS	29,650	70,385	13,194	88,982	24,247
3	CLASSES	12,380	19,746	-	7,464	24,662
4	CLUBS	30,150	71,149	160	51,263	50,196
6	PRIVATE MONEYS	5,240	2,238	-	1,857	5,621
SHS	SULTAN HIGH SCHOOL	47,319	173,462	-	143,424	77,358
SMS	SULTAN MIDDLE SCHOOL	52,305	46,072	-	37,180	61,197
SES	SULTAN ELEMENTARY SCHOOL	16,224	24,867	-	8,141	32,950
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	11,453	-	5,401	11,672
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	86	(84)	-	1
1001-320	GENERAL STUDENT BODY FUND	1,768	3,474	(623)	1,103	3,517
1010-320	ASB CARDS	6	9,495	(9,300)	-	201
1155-320	PARKING	612	1,445	(1,697)	-	360
1220-320	VENDING MACHINE SODA	0	1,831	(1,650)	-	181
1250-320	YEARBOOK	2,759	11,076	-	13,788	48
-320	SULTAN HS	5,144	27,408	(13,354)	14,890	4,307
2005-320	GENERAL ATHLETICS	4,706	25,517	(22,000)	6,784	1,440
2010-320	SPORTS FEES	4,915	9,801	(14,716)	-	1
2020-320	BASEBALL	(2,066)	6,246	351	5,589	(1,059)
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)	5,860	-	2,147	3,273
2053-320	FOOTBALL	(723)	440	15,093	14,809	1
2056-320	GOLF-BOYS	34	-	848	1,197	(315)
2057-320	GOLF-GIRLS	81	-	734	1,061	(246)
2193-320	SOCCER - GIRLS	125	645	2,341	3,110	1
2194-320	SOCCER-BOYS	(1,703)	391	1,494	982	(800)
2195-320	SOFTBALL	(1,229)	3,485	420	2,965	(290)
2205-320	TRACK	(1,195)	474	4,335	3,935	(320)
2206-320	CROSS COUNTRY	81	-	2,180	1,996	264
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	1,615	1
-320	SULTAN HS	(50)	58,775	13,194	69,960	1,958
3111-320	CLASS OF 2011	7,080	1,993	-	500	8,573
3112-320	CLASS OF 2012	704	12,417	-	4,824	8,296
3113-320	CLASS OF 2013	721	342	-	9	1,055
3114-320	CLASS OF 2014	1,067	259	-	343	983
-320	SULTAN HS	9,572	15,011	-	5,676	18,907

SULTAN SCHOOL DISTRICT #311

		(0)	(124,146)	YTD VARIANCE	183,854	59,708
MAY 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	255,854	-	194,146	183,177
1	GENERAL STUDENT BODY	44,049	92,336	(13,354)	44,579	78,451
2	ATHLETICS	29,650	70,385	13,194	88,982	24,247
3	CLASSES	12,380	19,746	-	7,464	24,662
4	CLUBS	30,150	71,149	160	51,263	50,196
6	PRIVATE MONEYS	5,240	2,238	-	1,857	5,621
SHS	SULTAN HIGH SCHOOL	47,319	173,462	-	143,424	77,358
SMS	SULTAN MIDDLE SCHOOL	52,305	46,072	-	37,180	61,197
SES	SULTAN ELEMENTARY SCHOOL	16,224	24,867	-	8,141	32,950
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	11,453	-	5,401	11,672
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	5,496	7,495	-	5,118	7,874
4045-320	DRAMA	5,994	14,275	-	13,848	6,421
4057-320	FBLA	378	-	(377)	-	1
4058-320	FFA	6,500	4,311	-	2,263	8,547
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	537	1,277	1
4073-320	HONOR SOCIETY	328	89	-	94	323
4085-320	INT'L CLUB	559	931	-	1,276	214
4137-320	MUSIC	(2,724)	23,863	-	11,375	9,763
4160-320	TECHNOLOGY CLUB	554	150	-	-	704
4198-320	STUDENT STORE	10,109	19,595	-	15,958	13,746
-320	SULTAN HS	28,448	70,931	160	51,209	48,330
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	-	850	294
-320	SULTAN HS	4,206	1,338	-	1,688	3,856

SULTAN SCHOOL DISTRICT #311

		(0)	(124,146)	YTD VARIANCE	183,854	59,708
MAY 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	255,854	-	194,146	183,177
1	GENERAL STUDENT BODY	44,049	92,336	(13,354)	44,579	78,451
2	ATHLETICS	29,650	70,385	13,194	88,982	24,247
3	CLASSES	12,380	19,746	-	7,464	24,662
4	CLUBS	30,150	71,149	160	51,263	50,196
6	PRIVATE MONEYS	5,240	2,238	-	1,857	5,621
SHS	SULTAN HIGH SCHOOL	47,319	173,462	-	143,424	77,358
SMS	SULTAN MIDDLE SCHOOL	52,305	46,072	-	37,180	61,197
SES	SULTAN ELEMENTARY SCHOOL	16,224	24,867	-	8,141	32,950
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	11,453	-	5,401	11,672
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	28	79	-	-	107
1001-225	GENERAL STUDENT BODY FUND	1,469	672	-	1,272	868
1010-225	ASB CARDS	4,797	2,700	-	-	7,497
1024-225	HONORS ACTIVITIES	2,477	-	-	748	1,730
1040-225	DANCES	987	1,285	-	356	1,917
1055-225	FUNDRAISING	682	17,909	-	10,211	8,380
1220-225	VENDING MACHINE SODA	382	1,006	-	-	1,388
1250-225	YEARBOOK	7,587	4,957	-	3,561	8,983
-225	SULTAN MS	18,409	28,608	-	16,147	30,871
2005-225	GENERAL ATHLETICS	807	-	-	596	212
2010-225	SPORTS FEES	1,700	4,900	-	-	6,600
2021-225	BASKETBALL-BOYS	4,000	755	-	2,439	2,316
2022-225	BASKETBALL GIRLS	4,000	1,175	-	5,212	(37)
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	1,390	-	374	4,510
2225-225	VOLLEYBALL	4,000	1,256	-	1,326	3,930
2235-225	WRESTLING	2,000	-	-	507	1,494
-225	SULTAN MS	29,094	11,611	-	19,022	21,682
3113-225	CLASS OF 2013	-	-	-	-	-
3114-225	CLASS OF 2014	-	-	-	-	-
3115-225	CLASS OF 2015	1,071	2,239	-	-	3,310
3116-225	CLASS OF 2016	737	984	-	1,788	(67)
3117-225	CLASS OF 2017	1,000	1,512	-	-	2,512
-225	SULTAN MS	2,808	4,735	-	1,788	5,755
4135-225	MATH CLUB	-	5	-	-	5
4137-225	MUSIC-INSTRUMENTAL	960	213	-	54	1,119
-225	SULTAN MS	960	218	-	54	1,124
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

SULTAN SCHOOL DISTRICT #311

		(0)	(124,146)	YTD VARIANCE	183,854	59,708
MAY 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	255,854	-	194,146	183,177
1	GENERAL STUDENT BODY	44,049	92,336	(13,354)	44,579	78,451
2	ATHLETICS	29,650	70,385	13,194	88,982	24,247
3	CLASSES	12,380	19,746	-	7,464	24,662
4	CLUBS	30,150	71,149	160	51,263	50,196
6	PRIVATE MONEYS	5,240	2,238	-	1,857	5,621
SHS	SULTAN HIGH SCHOOL	47,319	173,462	-	143,424	77,358
SMS	SULTAN MIDDLE SCHOOL	52,305	46,072	-	37,180	61,197
SES	SULTAN ELEMENTARY SCHOOL	16,224	24,867	-	8,141	32,950
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	11,453	-	5,401	11,672
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	15	21	-	-	36
1001-130	GENERAL ASB	3,103	2,222	-	549	4,776
1023-130	FIELD TRIPS	891	184	-	49	1,026
1032-130	CAMPS	2,804	8,476	-	4,800	6,480
1033-130	CAMP FUNDRAISER	-	5,183	-	-	5,183
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,648	304	-	161	1,791
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	2,165	2,603	-	2,583	2,185
1058-130	FUNDRAISING 5TH	1	3,620	-	-	3,621
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	320	-	-	477
1250-130	YEARBOOK	5,191	1,935	-	-	7,126
-130	SULTAN ELEM	16,224	24,867	-	8,141	32,950

SULTAN SCHOOL DISTRICT #311

		(0)	(124,146)	YTD VARIANCE	183,854	59,708
MAY 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	255,854	-	194,146	183,177
1	GENERAL STUDENT BODY	44,049	92,336	(13,354)	44,579	78,451
2	ATHLETICS	29,650	70,385	13,194	88,982	24,247
3	CLASSES	12,380	19,746	-	7,464	24,662
4	CLUBS	30,150	71,149	160	51,263	50,196
6	PRIVATE MONEYS	5,240	2,238	-	1,857	5,621
SHS	SULTAN HIGH SCHOOL	47,319	173,462	-	143,424	77,358
SMS	SULTAN MIDDLE SCHOOL	52,305	46,072	-	37,180	61,197
SES	SULTAN ELEMENTARY SCHOOL	16,224	24,867	-	8,141	32,950
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	11,453	-	5,401	11,672
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	10	8	-	-	18
1001-135	Student Council Activities	55	11	-	-	66
1023-135	FUND RAISING	68	486	-	50	504
1032-135	Camp--5th Grade	123	8,754	-	2,250	6,627
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	188	-	-	188
1250-135	YEARBOOK	2,169	1,220	(1,960)	-	1,429
-135	Gold Bar Elementary	4,272	11,453	-	5,401	10,323
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