

SULTAN SCHOOL DISTRICT #311		(0)	(294,448)	YTD VARIANCE	319,348	24,900
<b>NOVEMBER 2010 ASB Monthly Report</b>		121,469	380,000	BUDGET	378,000	123,469
Fund ID 4	2009-10 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>121,469</b>	<b>85,552</b>	<b>-</b>	<b>58,652</b>	<b>148,369</b>
1	GENERAL STUDENT BODY	44,049	27,961	-	14,171	57,839
2	ATHLETICS	29,650	35,284	-	27,153	37,781
3	CLASSES	12,380	4,730	-	968	16,142
4	CLUBS	30,150	16,324	-	15,953	30,521
6	PRIVATE MONEYS	5,240	1,253	-	407	6,086
SHS	SULTAN HIGH SCHOOL	47,319	66,097	-	46,195	67,222
SMS	SULTAN MIDDLE SCHOOL	52,305	17,231	-	9,330	60,207
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,148	-	426	16,945
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,076	-	2,702	3,995
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	24	-	-	24
1001-320	GENERAL STUDENT BODY FUND	1,768	1,009	-	524	2,252
1010-320	ASB CARDS	6	8,180	-	-	8,186
1155-320	PARKING	612	1,295	-	-	1,907
1220-320	VENDING MACHINE SODA	0	753	-	-	753
1250-320	YEARBOOK	2,759	4,370	-	5,982	1,148
<b>-320</b>	<b>SULTAN HS</b>	<b>5,144</b>	<b>15,631</b>	<b>-</b>	<b>6,506</b>	<b>14,269</b>
2005-320	GENERAL ATHLETICS	4,706	18,385	-	4,270	18,821
2010-320	SPORTS FEES	4,915	4,230	-	-	9,145
2020-320	BASEBALL	(2,066)	45	-	-	(2,021)
2021-320	BASKETBALL-BOYS	82	-	-	404	(322)
2022-320	BASKETBALL-GIRLS	82	1,114	-	-	1,196
2032-320	CHEERLEADERS	(440)	2,904	-	718	1,746
2053-320	FOOTBALL	(723)	340	-	8,916	(9,299)
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)	94	-	892	(1,992)
2206-320	CROSS COUNTRY	81	-	-	594	(514)
2225-320	VOLLEYBALL	81	1,002	-	2,479	(1,396)
2235-320	WRESTLING	81	-	-	697	(616)
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	-	299	(3,263)
<b>-320</b>	<b>SULTAN HS</b>	<b>(50)</b>	<b>28,759</b>	<b>-</b>	<b>22,380</b>	<b>6,328</b>
3111-320	CLASS OF 2011	7,080	-	-	-	7,080
3112-320	CLASS OF 2012	704	4,715	-	938	4,480
3113-320	CLASS OF 2013	721	-	-	-	721
3114-320	CLASS OF 2014	1,067	15	-	30	1,052
<b>-320</b>	<b>SULTAN HS</b>	<b>9,572</b>	<b>4,730</b>	<b>-</b>	<b>968</b>	<b>13,333</b>

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2010 ASB Monthly Report**

Fund ID 4	2009-10 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>121,469</b>	<b>85,552</b>	<b>-</b>	<b>58,652</b>	<b>148,369</b>
1	GENERAL STUDENT BODY	44,049	27,961	-	14,171	57,839
2	ATHLETICS	29,650	35,284	-	27,153	37,781
3	CLASSES	12,380	4,730	-	968	16,142
4	CLUBS	30,150	16,324	-	15,953	30,521
6	PRIVATE MONEYS	5,240	1,253	-	407	6,086
SHS	SULTAN HIGH SCHOOL	47,319	66,097	-	46,195	67,222
SMS	SULTAN MIDDLE SCHOOL	52,305	17,231	-	9,330	60,207
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,148	-	426	16,945
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,076	-	2,702	3,995
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	2,941	-	1,838	6,599
4045-320	DRAMA	5,994	110	-	2,898	3,206
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,500	242	-	461	6,280
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	-	7	734
4073-320	HONOR SOCIETY	328	-	-	81	247
4085-320	INT'L CLUB	559	300	-	-	859
4137-320	MUSIC	(2,724)	6,015	-	4,438	(1,147)
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	10,109	6,493	-	6,229	10,373
-320	<b>SULTAN HS</b>	<b>28,448</b>	<b>16,324</b>	<b>-</b>	<b>15,953</b>	<b>28,819</b>
6001-320	CHARITABLE DONATIONS	-	153	-	153	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	100	-	-	-	100
6013-320	InvestED FUND (Formerly Haas Fndtn)	644	500	-	235	909
-320	<b>SULTAN HS</b>	<b>4,206</b>	<b>653</b>	<b>-</b>	<b>388</b>	<b>4,471</b>

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2010 ASB Monthly Report**

Fund ID 4		2009-10 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>121,469</b>	<b>85,552</b>	<b>-</b>	<b>58,652</b>	<b>148,369</b>	
1	GENERAL STUDENT BODY	44,049	27,961	-	14,171	57,839	
2	ATHLETICS	29,650	35,284	-	27,153	37,781	
3	CLASSES	12,380	4,730	-	968	16,142	
4	CLUBS	30,150	16,324	-	15,953	30,521	
6	PRIVATE MONEYS	5,240	1,253	-	407	6,086	
SHS	SULTAN HIGH SCHOOL	47,319	66,097	-	46,195	67,222	
SMS	SULTAN MIDDLE SCHOOL	52,305	17,231	-	9,330	60,207	
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,148	-	426	16,945	
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,076	-	2,702	3,995	
BOARD	ASB Clearing Account	-	-	-	-	-	

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	28	23	-	-	51
1001-225	GENERAL STUDENT BODY FUND	1,469	570	-	842	1,196
1010-225	ASB CARDS	4,797	2,300	-	-	7,097
1024-225	HONORS ACTIVITIES	2,477	-	-	-	2,477
1040-225	DANCES	987	1,129	-	356	1,761
1055-225	FUNDRAISING	682	4,834	-	2,737	2,779
1220-225	VENDING MACHINE SODA	382	501	-	-	882
1250-225	YEARBOOK	7,587	750	-	603	7,734
-225	<b>SULTAN MS</b>	<b>18,409</b>	<b>10,106</b>	<b>-</b>	<b>4,538</b>	<b>23,978</b>
2005-225	GENERAL ATHLETICS	807	-	-	566	242
2010-225	SPORTS FEES	1,700	2,440	-	-	4,140
2021-225	BASKETBALL-BOYS	4,000	725	-	316	4,409
2022-225	BASKETBALL GIRLS	4,000	-	-	-	4,000
2053-225	FOOTBALL	5,091	584	-	1,939	3,736
2193-225	SOCCER	4,000	1,520	-	424	5,096
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	<b>SULTAN MS</b>	<b>29,094</b>	<b>6,525</b>	<b>-</b>	<b>4,773</b>	<b>30,845</b>
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
3118-225	CLASS OF 2018	-	-	-	-	-
-225	<b>SULTAN MS</b>	<b>2,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,808</b>
4137-225	MUSIC-INSTRUMENTAL	960	-	-	-	960
-225	<b>SULTAN MS</b>	<b>960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>960</b>
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,034	600	-	19	1,615
-225	<b>SULTAN MS</b>	<b>1,034</b>	<b>600</b>	<b>-</b>	<b>19</b>	<b>1,615</b>

**SULTAN SCHOOL DISTRICT #311**

**NOVEMBER 2010 ASB Monthly Report**

Fund ID 4	2009-10 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>121,469</b>	<b>85,552</b>	<b>-</b>	<b>58,652</b>	<b>148,369</b>
1	GENERAL STUDENT BODY	44,049	27,961	-	14,171	57,839
2	ATHLETICS	29,650	35,284	-	27,153	37,781
3	CLASSES	12,380	4,730	-	968	16,142
4	CLUBS	30,150	16,324	-	15,953	30,521
6	PRIVATE MONEYS	5,240	1,253	-	407	6,086
SHS	SULTAN HIGH SCHOOL	47,319	66,097	-	46,195	67,222
SMS	SULTAN MIDDLE SCHOOL	52,305	17,231	-	9,330	60,207
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,148	-	426	16,945
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,076	-	2,702	3,995
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	15	4	-	-	19
1001-130	GENERAL ASB	3,103	279	-	89	3,293
1023-130	FIELD TRIPS	891	184	-	-	1,074
1032-130	CAMPS	2,804	-	-	-	2,804
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	519	-	337	2,348
1058-130	FUNDRAISING 5TH	1	-	-	-	1
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	161	-	-	319
1250-130	YEARBOOK	5,191	-	-	-	5,191
<b>-130</b>	<b>SULTAN ELEM</b>	<b>16,224</b>	<b>1,148</b>	<b>-</b>	<b>426</b>	<b>16,945</b>

SULTAN SCHOOL DISTRICT #311		(0)	(294,448)	YTD VARIANCE	319,348	24,900
<b>NOVEMBER 2010 ASB Monthly Report</b>		121,469	380,000	BUDGET	378,000	123,469
Fund ID 4	2009-10 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>121,469</b>	<b>85,552</b>	<b>-</b>	<b>58,652</b>	<b>148,369</b>
1	GENERAL STUDENT BODY	44,049	27,961	-	14,171	57,839
2	ATHLETICS	29,650	35,284	-	27,153	37,781
3	CLASSES	12,380	4,730	-	968	16,142
4	CLUBS	30,150	16,324	-	15,953	30,521
6	PRIVATE MONEYS	5,240	1,253	-	407	6,086
SHS	SULTAN HIGH SCHOOL	47,319	66,097	-	46,195	67,222
SMS	SULTAN MIDDLE SCHOOL	52,305	17,231	-	9,330	60,207
SES	SULTAN ELEMENTARY SCHOOL	16,224	1,148	-	426	16,945
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	1,076	-	2,702	3,995
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	10	5	-	-	15
1001-135	Student Council Activities	55	1	-	-	56
1023-135	FUND RAISING	68	262	-	-	330
1032-135	Camp--5th Grade	123	-	-	-	123
1036-135	Music Activities	163	56	-	-	219
1058-135	5th Grade Activities	1,136	-	-	-	1,136
1065-135	General ASB Activities	497	-	-	527	(30)
1069-135	Publications	35	479	-	2,175	(1,661)
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	1,076	-	2,702	2,646
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