

SULTAN SCHOOL DISTRICT #311

		(0)	(310,477)	YTD VARIANCE	338,418	27,941
OCTOBER 2010 ASB Monthly Report		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
Associated Student Body Funds -- Grand Total		121,469	69,523	-	39,582	151,410
1	GENERAL STUDENT BODY	44,049	24,538	-	8,345	60,242
2	ATHLETICS	29,650	26,775	-	22,205	34,220
3	CLASSES	12,380	4,730	-	938	16,172
4	CLUBS	30,150	12,478	-	7,886	34,742
6	PRIVATE MONEYS	5,240	1,003	-	209	6,035
SHS	SULTAN HIGH SCHOOL	47,319	53,572	-	33,372	67,520
SMS	SULTAN MIDDLE SCHOOL	52,305	14,271	-	5,594	60,982
SES	SULTAN ELEMENTARY SCHOOL	16,224	730	-	89	16,865
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	950	-	527	6,044
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	838	-	302	2,304
1010-320	ASB CARDS	6	7,145	-	-	7,151
1155-320	PARKING	612	1,235	-	-	1,847
1220-320	VENDING MACHINE SODA	0	368	-	-	368
1250-320	YEARBOOK	2,759	3,825	-	5,982	603
-320	SULTAN HS	5,144	13,435	-	6,283	12,296
2005-320	GENERAL ATHLETICS	4,706	17,216	-	4,167	17,756
2010-320	SPORTS FEES	4,915	875	-	-	5,790
2020-320	BASEBALL	(2,066)	45	-	-	(2,021)
2021-320	BASKETBALL-BOYS	82	-	-	404	(322)
2022-320	BASKETBALL-GIRLS	82	45	-	-	127
2032-320	CHEERLEADERS	(440)	2,129	-	535	1,154
2053-320	FOOTBALL	(723)	280	-	8,664	(9,107)
2056-320	GOLF-BOYS	34	-	-	-	34
2057-320	GOLF-GIRLS	81	-	-	-	81
2193-320	SOCCER - GIRLS	125	645	-	1,572	(802)
2194-320	SOCCER-BOYS	(1,703)	-	-	-	(1,703)
2195-320	SOFTBALL	(1,229)	-	-	-	(1,229)
2205-320	TRACK	(1,195)	54	-	-	(1,141)
2206-320	CROSS COUNTRY	81	-	-	439	(359)
2225-320	VOLLEYBALL	81	987	-	1,298	(231)
2235-320	WRESTLING	81	-	-	697	(616)
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	-	299	(3,263)
-320	SULTAN HS	(50)	22,276	-	18,075	4,150
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	-	-	1,082
-320	SULTAN HS	9,572	4,730	-	938	13,363

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GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	950	-	527	6,044
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	2,125	-	817	6,804
4045-320	DRAMA	5,994	-	-	279	5,715
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,500	162	-	461	6,200
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	223	-	7	734
4073-320	HONOR SOCIETY	328	-	-	-	328
4085-320	INT'L CLUB	559	-	-	-	559
4137-320	MUSIC	(2,724)	5,550	-	2,504	322
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	10,109	4,418	-	3,817	10,710
-320	SULTAN HS	28,448	12,478	-	7,886	33,040
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	-	190	954
-320	SULTAN HS	4,206	653	-	190	4,669

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SHS	SULTAN HIGH SCHOOL	47,319	53,572	-	33,372	67,520
SMS	SULTAN MIDDLE SCHOOL	52,305	14,271	-	5,594	60,982
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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	23	-	-	51
1001-225	GENERAL STUDENT BODY FUND	1,469	541	-	842	1,167
1010-225	ASB CARDS	4,797	2,240	-	-	7,037
1024-225	HONORS ACTIVITIES	2,477	-	-	-	2,477
1040-225	DANCES	987	842	-	-	1,829
1055-225	FUNDRAISING	682	4,780	-	-	5,462
1220-225	VENDING MACHINE SODA	382	246	-	-	628
1250-225	YEARBOOK	7,587	750	-	603	7,734
-225	SULTAN MS	18,409	9,422	-	1,445	26,386
2005-225	GENERAL ATHLETICS	807	-	-	533	274
2010-225	SPORTS FEES	1,700	2,400	-	-	4,100
2021-225	BASKETBALL-BOYS	4,000	175	-	316	3,859
2022-225	BASKETBALL GIRLS	4,000	-	-	-	4,000
2053-225	FOOTBALL	5,091	584	-	1,837	3,838
2193-225	SOCCER	4,000	84	-	-	4,084
2205-225	TRACK	3,494	-	-	202	3,292
2225-225	VOLLEYBALL	4,000	1,256	-	1,242	4,015
2235-225	WRESTLING	2,000	-	-	-	2,000
-225	SULTAN MS	29,094	4,499	-	4,130	29,463
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
4137-225	MUSIC-INSTRUMENTAL	960	-	-	-	960
-225	SULTAN MS	960	-	-	-	960
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,034	350	-	19	1,365
-225	SULTAN MS	1,034	350	-	19	1,365

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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	263	-	89	3,277
1023-130	FIELD TRIPS	891	68	-	-	959
1032-130	CAMPS	2,804	-	-	-	2,804
1033-130	CAMP FUNDRAISER	-	-	-	-	-
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	297	-	-	2,462
1058-130	FUNDRAISING 5TH	1	-	-	-	1
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	98	-	-	255
1250-130	YEARBOOK	5,191	-	-	-	5,191
-130	SULTAN ELEM	16,224	730	-	89	16,865

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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	0	-	-	55
1023-135	FUND RAISING	68	183	-	-	251
1032-135	Camp--5th Grade	123	-	-	-	123
1036-135	Music Activities	163	40	-	-	203
1058-135	5th Grade Activities	1,136	-	-	-	1,136
1065-135	General ASB Activities	497	-	-	527	(30)
1069-135	Publications	35	479	-	-	514
1198-135	STUDENT STORE	16	198	-	-	214
1220-135	VENDING MACHINE	0	45	-	-	45
1250-135	YEARBOOK	2,169	-	-	-	2,169
-135	Gold Bar Elementary	4,272	950	-	527	4,696
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