

SULTAN SCHOOL DISTRICT #311

		(0)	(352,970)	YTD VARIANCE	367,848	14,878
SEPT 2010 ASB Monthly Report		121,469	396,200	BUDGET	378,000	139,669
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	43,230	-	10,152	154,547
1	GENERAL STUDENT BODY	44,049	17,975	-	1,323	60,700
2	ATHLETICS	29,650	15,981	-	5,256	40,375
3	CLASSES	12,380	-	-	-	12,380
4	CLUBS	30,150	8,425	-	3,573	35,002
6	PRIVATE MONEYS	5,240	850	-	-	6,090
SHS	SULTAN HIGH SCHOOL	47,319	33,785	-	7,448	73,656
SMS	SULTAN MIDDLE SCHOOL	52,305	8,484	-	2,104	58,685
SES	SULTAN ELEMENTARY SCHOOL	16,224	295	-	73	16,445
GBE	GOLD BAR ELEMENTARY SCHOOL	5,621	666	-	527	5,760
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	(0)	11	-	-	10
1001-320	GENERAL STUDENT BODY FUND	1,768	600	-	-	2,368
1010-320	ASB CARDS	6	6,275	-	-	6,281
1155-320	PARKING	612	1,160	-	-	1,772
1220-320	VENDING MACHINE SODA	0	134	-	-	134
1250-320	YEARBOOK	2,759	2,700	-	-	5,459
-320	SULTAN HS	5,144	10,880	-	-	16,024
2005-320	GENERAL ATHLETICS	4,706	9,651	-	2,025	12,332
2010-320	SPORTS FEES	4,915	765	-	-	5,680
2020-320	BASEBALL	(2,066)	45	-	-	(2,021)
2021-320	BASKETBALL-BOYS	82	-	-	-	82
2022-320	BASKETBALL-GIRLS	82	-	-	-	82
2032-320	CHEERLEADERS	(440)	1,820	-	35	1,345
2053-320	FOOTBALL	(723)	20	-	-	(703)
2056-320	GOLF-BOYS	34	-	-	-	34
2057-320	GOLF-GIRLS	81	-	-	-	81
2193-320	SOCCER - GIRLS	125	645	-	706	64
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	-	-	76	5
2225-320	VOLLEYBALL	81	981	-	735	327
2235-320	WRESTLING	81	-	-	-	81
2236-320	ALL SPORTS--POST SEASON PLAY	(2,964)	-	-	299	(3,263)
-320	SULTAN HS	(50)	13,981	-	3,876	10,054
3111-320	CLASS OF 2011	7,080	-	-	-	7,080
3112-320	CLASS OF 2012	704	-	-	-	704
3113-320	CLASS OF 2013	721	-	-	-	721
3114-320	CLASS OF 2014	1,067	-	-	-	1,067
-320	SULTAN HS	9,572	-	-	-	9,572

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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	1,090	-	294	6,292
4045-320	DRAMA	5,994	-	-	-	5,994
4057-320	FBLA	378	-	-	-	378
4058-320	FFA	6,500	162	-	(50)	6,712
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	518	-	-	-	518
4073-320	HONOR SOCIETY	328	-	-	-	328
4085-320	INT'L CLUB	559	-	-	-	559
4137-320	MUSIC	(2,724)	5,390	-	1,152	1,514
4160-320	TECHNOLOGY CLUB	554	-	-	-	554
4198-320	STUDENT STORE	10,109	1,783	-	2,177	9,714
-320	SULTAN HS	28,448	8,425	-	3,573	33,300
6001-320	CHARITABLE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	100	-	-	-	100
6013-320	InvestED FUND (Formerly Haas Fndtn)	644	500	-	-	1,144
-320	SULTAN HS	4,206	500	-	-	4,706

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3	CLASSES	12,380	-	-	-	12,380
4	CLUBS	30,150	8,425	-	3,573	35,002
6	PRIVATE MONEYS	5,240	850	-	-	6,090
SHS	SULTAN HIGH SCHOOL	47,319	33,785	-	7,448	73,656
SMS	SULTAN MIDDLE SCHOOL	52,305	8,484	-	2,104	58,685
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BOARD	ASB Clearing Account	-	-	-	-	-

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1000-225	INVESTMENT INTEREST SMS	28	12	-	-	41
1001-225	GENERAL STUDENT BODY FUND	1,469	475	-	120	1,823
1010-225	ASB CARDS	4,797	1,220	-	-	6,017
1023-225	FIELD TRIPS	-	-	-	-	-
1024-225	HONORS ACTIVITIES	2,477	-	-	-	2,477
1040-225	DANCES	987	-	-	-	987
1055-225	FUNDRAISING	682	3,555	-	-	4,237
1220-225	VENDING MACHINE SODA	382	152	-	-	534
1250-225	YEARBOOK	7,587	720	-	603	7,704
-225	SULTAN MS	18,409	6,134	-	723	23,820
2005-225	GENERAL ATHLETICS	807	-	-	-	807
2010-225	SPORTS FEES	1,700	160	-	-	1,860
2021-225	BASKETBALL-BOYS	4,000	-	-	316	3,684
2022-225	BASKETBALL GIRLS	4,000	-	-	-	4,000
2053-225	FOOTBALL	5,091	584	-	1,064	4,611
2193-225	SOCCER	4,000	-	-	-	4,000
2205-225	TRACK	3,494	-	-	-	3,494
2225-225	VOLLEYBALL	4,000	1,256	-	-	5,256
2235-225	WRESTLING	2,000	-	-	-	2,000
-225	SULTAN MS	29,094	2,000	-	1,380	29,713
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	SULTAN MS	2,808	-	-	-	2,808
4015-225	ART CLUB	-	-	-	-	-
4135-225	MATH CLUB	-	-	-	-	-
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	-	-	1,384
-225	SULTAN MS	1,034	350	-	-	1,384

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	15	1	-	-	16
1001-130	GENERAL ASB	3,103	164	-	73	3,194
1023-130	FIELD TRIPS	891	-	-	-	891
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	50	-	-	2,215
1058-130	FUNDRAISING 5TH	1	-	-	-	1
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	157	80	-	-	237
1250-130	YEARBOOK	5,191	-	-	-	5,191
-130	SULTAN ELEM	16,224	295	-	73	16,445

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	10	4	-	-	14
1001-135	Student Council Activities	55	-	-	-	55
1023-135	FUND RAISING	68	-	-	-	68
1032-135	Camp--5th Grade	123	-	-	-	123
1036-135	Music Activities	163	-	-	-	163
1058-135	5th Grade Activities	1,136	-	-	-	1,136
1065-135	General ASB Activities	497	-	-	527	(30)
1069-135	Publications	35	464	-	-	499
1198-135	STUDENT STORE	16	198	-	-	214
1220-135	VENDING MACHINE	0	-	-	-	0
1250-135	YEARBOOK	2,169	-	-	-	2,169
-135	Gold Bar Elementary	4,272	666	-	527	4,411
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