

# SULTAN SCHOOL DISTRICT #311

	-	-	YTD VARIANCE	-	-	
<b>BUDGET 2011-12 ASB Budget</b>	<b>183,000</b>	<b>379,000</b>	<b>BUDGET</b>	<b>368,939</b>	<b>193,061</b>	
Fund ID 4	2011-12 SCHOOL YEAR	Beg. Fund Balance	REVENUES Actual YTD	EXPENDITURES	End'g Fund Balance	
<b>Associated Student Body Funds -- Grand Total</b>	<b>183,000</b>	<b>379,000</b>	<b>-</b>	<b>368,939</b>	<b>193,061</b>	
1	GENERAL STUDENT BODY	74,380	133,665	(22,650)	101,198	84,197
2	ATHLETICS	27,646	99,788	22,750	127,244	22,940
3	CLASSES	25,162	17,200	-	14,985	27,377
4	CLUBS	50,191	128,347	(100)	125,512	52,926
6	PRIVATE MONEYS	5,621	-	-	-	5,621
SHS	SULTAN HIGH SCHOOL	77,358	259,973	-	253,464	83,867
SMS	SULTAN MIDDLE SCHOOL	61,197	46,230	-	45,088	62,339
SES	SULTAN ELEMENTARY SCHOOL	32,950	33,800	-	30,400	36,350
GBE	GOLD BAR ELEMENTARY SCHOOL	11,672	15,160	-	16,150	10,682
BOARD	ASB Clearing Account	(177)	23,837	-	23,837	(177)

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	1	100	(100)		1
1001-320	GENERAL STUDENT BODY FUND	3,517	9,000	(9,250)	3,000	267
1010-320	ASB CARDS	201	10,000	(9,800)	200	201
1155-320	PARKING	360	2,000	(2,000)	223	137
1220-320	VENDING MACHINE SODA	181	1,500	(1,500)		181
1250-320	YEARBOOK	48	21,665	-	22,065	(352)
<b>-320</b>	<b>SULTAN HS</b>	<b>4,307</b>	<b>44,265</b>	<b>(22,650)</b>	<b>25,488</b>	<b>434</b>
2005-320	GENERAL ATHLETICS	1,440	27,800	(27,000)	800	1,440
2010-320	SPORTS FEES	1	10,000	(9,800)	200	1
2020-320	BASEBALL	(1,059)	7,200	8,400	14,500	41
2021-320	BASKETBALL-BOYS	1	-	7,900	7,850	51
2022-320	BASKETBALL-GIRLS	1	100	5,800	5,800	101
2032-320	CHEERLEADERS	3,273	12,508	-	14,264	1,517
2053-320	FOOTBALL	1	10,400	9,300	18,600	1,101
2056-320	GOLF-BOYS	(315)		1,600	1,250	35
2057-320	GOLF-GIRLS	(246)		1,500	1,250	4
2193-320	SOCCER - GIRLS	1	1,050	3,300	4,300	51
2194-320	SOCCER-BOYS	(800)	1,500	3,700	4,300	100
2195-320	SOFTBALL	(290)	3,500	1,750	4,900	60
2205-320	TRACK	(320)	2,600	500	2,600	180
2206-320	CROSS COUNTRY	264		2,200	2,400	64
2225-320	VOLLEYBALL	1	3,400	500	3,625	276
2235-320	WRESTLING	1	2,750	2,900	5,525	126
2236-320	ALL SPORTS--POST SEASON PLAY	1		10,100	10,000	101
<b>-320</b>	<b>SULTAN HS</b>	<b>1,958</b>	<b>82,808</b>	<b>22,650</b>	<b>102,164</b>	<b>5,252</b>

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Fund ID 4	2011-12 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>183,000</b>	<b>379,000</b>	<b>-</b>	<b>368,939</b>	<b>193,061</b>
1	GENERAL STUDENT BODY	74,380	133,665	(22,650)	101,198	84,197
2	ATHLETICS	27,646	99,788	22,750	127,244	22,940
3	CLASSES	25,162	17,200	-	14,985	27,377
4	CLUBS	50,191	128,347	(100)	125,512	52,926
6	PRIVATE MONEYS	5,621	-	-	-	5,621
SHS	SULTAN HIGH SCHOOL	77,358	259,973	-	253,464	83,867
SMS	SULTAN MIDDLE SCHOOL	61,197	46,230	-	45,088	62,339
SES	SULTAN ELEMENTARY SCHOOL	32,950	33,800	-	30,400	36,350
GBE	GOLD BAR ELEMENTARY SCHOOL	11,672	15,160	-	16,150	10,682
BOARD	ASB Clearing Account	(177)	23,837	-	23,837	(177)

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3111-320	CLASS OF 2011	8,573		-		8,573
3112-320	CLASS OF 2012	8,296	1,000	-	3,222	6,074
3113-320	CLASS OF 2013	1,055	11,500	-	6,125	6,430
3114-320	CLASS OF 2014	983	-	-		983
3115-320	CLASS OF 2015	-	600	-	350	250
-320	<b>SULTAN HS</b>	<b>18,907</b>	<b>13,100</b>	<b>-</b>	<b>9,697</b>	<b>22,310</b>
4023-320	LINK CREW	257	1,000	-	785	472
4031-320	ESPRESSO CLUB	7,874	20,900	-	20,900	7,874
4040-320	AUTOMOTIVE CLUB	-	23,100	-	15,000	8,100
4045-320	DRAMA	6,421	16,000	-	19,400	3,021
4057-320	FBLA	1		-		1
4058-320	FFA	8,547	4,750	-	6,000	7,297
4061-320	GSA CLUB	480	300	-	150	630
4071-320	KNOWLEDGE BOWL	1	850	-	850	1
4073-320	HONOR SOCIETY	323	400	-	400	323
4085-320	INT'L CLUB	214	600	-	730	84
4137-320	MUSIC	9,763	16,000	-	16,000	9,763
4150-320	PEP CLUB	-		-		-
4160-320	TECHNOLOGY CLUB	704		-	-	704
4198-320	STUDENT STORE	13,746	35,900	-	35,900	13,746
-320	<b>SULTAN HS</b>	<b>48,330</b>	<b>119,800</b>	<b>-</b>	<b>116,115</b>	<b>52,015</b>
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)	294		-		294
-320	<b>SULTAN HS</b>	<b>3,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,856</b>

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GBE	GOLD BAR ELEMENTARY SCHOOL	11,672	15,160	-	16,150	10,682
BOARD	ASB Clearing Account	(177)	23,837	-	23,837	(177)

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	25	80	-		105
1001-225	GENERAL STUDENT BODY FUND	6,982	500	-	1,500	5,982
1010-225	ASB CARDS	1,000	2,500	-		3,500
1024-225	HONORS ACTIVITIES	4,301		-	3,000	1,301
1040-225	DANCES	1,917	1,200	-	600	2,517
1055-225	FUNDRAISING	3,380	22,000	-	12,000	13,380
1220-225	VENDING MACHINE SODA	388	1,000	-		1,388
1250-225	YEARBOOK	8,983	5,000	-	4,500	9,483
-225	<b>SULTAN MS</b>	<b>26,977</b>	<b>32,280</b>	<b>-</b>	<b>21,600</b>	<b>37,657</b>
2005-225	GENERAL ATHLETICS	1,611		-	600	1,011
2010-225	SPORTS FEES	600	4,000	-		4,600
2021-225	BASKETBALL-BOYS	5,316	800	-	4,000	2,116
2022-225	BASKETBALL GIRLS	963	1,200	-	1,000	1,163
2053-225	FOOTBALL	2,508	700	-	3,000	208
2193-225	SOCCER	1,150	1,500	-	1,000	1,650
2205-225	TRACK	4,510	1,000	-	2,200	3,310
2225-225	VOLLEYBALL	5,930	1,000	-	4,800	2,130
2235-225	WRESTLING	2,494		-	1,500	994
-225	<b>SULTAN MS</b>	<b>25,081</b>	<b>10,200</b>	<b>-</b>	<b>18,100</b>	<b>17,181</b>
3115-225	CLASS OF 2015	3,310		-		3,310
3116-225	CLASS OF 2016	433	1,000	-	1,600	(167)
3117-225	CLASS OF 2017	2,512	1,000	-	1,788	1,724
3118-225	CLASS OF 2018	-	1,000	-	800	200
-225	<b>SULTAN MS</b>	<b>6,255</b>	<b>3,000</b>	<b>-</b>	<b>4,188</b>	<b>5,067</b>
4137-225	MUSIC-INSTRUMENTAL	1,119	750	-	1,200	669
-225	<b>SULTAN MS</b>	<b>1,119</b>	<b>750</b>	<b>-</b>	<b>1,200</b>	<b>669</b>
6010-225	CHARITABLE FUNDRAISING	-		-		-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,765		-		1,765
-225	<b>SULTAN MS</b>	<b>1,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765</b>

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1000-130	INVEST INTEREST	36		-		36
1001-130	GENERAL ASB	4,776	2,500	-	2,100	5,176
1023-130	FIELD TRIPS	1,026	1,000	-	1,000	1,026
1032-130	CAMPS	6,480	15,000	-	13,000	8,480
1033-130	CAMP FUNDRAISER	5,183		-		5,183
1035-130	PE CLUB	15	100	-	100	15
1036-130	MUSIC CLUB	1,791	1,700	-	1,700	1,791
1055-130	FUNDRAISING	227	500	-	500	227
1056-130	UNICYCLE CLUB	2,185	2,500	-	2,500	2,185
1058-130	FUNDRAISING 5TH	3,621	5,000	-	4,000	4,621
1065-130	PICTURES	8	1,000	-	1,000	8
1220-130	VENDING MACHINES	477	500	-	500	477
1250-130	YEARBOOK	7,126	4,000	-	4,000	7,126
<b>-130</b>	<b>SULTAN ELEM</b>	<b>32,950</b>	<b>33,800</b>	<b>-</b>	<b>30,400</b>	<b>36,350</b>

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1000-135	INVEST INTEREST	18	10	-	-	28
1023-135	Field Trips	504	1,000	-	1,000	504
1032-135	Camp--5th Grade	6,627	8,700	-	8,700	6,627
1036-135	Music Activities	271	500	-	500	271
1058-135	5th Grade Activities	1,032	100	(500)	200	432
1065-135	General ASB Activities	36	100	500	600	36
1069-135	Publications	3	550	-	550	3
1198-135	STUDENT STORE	214	-	-	-	214
1220-135	VENDING MACHINE	188	200	-	-	388
1250-135	YEARBOOK	1,429	4,000	-	4,000	1,429
-135	Gold Bar Elementary	10,323	15,160	-	15,550	9,933
2005-135	General Athletics	607	-	100	200	507
-135	Gold Bar Elementary	607	-	100	200	507
4057-135	SOCCER CLUB	131	-	200	200	131
4058-135	FLY FISHING CLUB	10	-	200	200	10
4135-135	Drama Club	600	-	(500)	-	100
	35 Gold Bar Elementary	742	-	(100)	400	242
			=====	=====	=====	=====
	-- Grand Totals -->	183,000	379,000	-	368,939	193,061