

**SULTAN SCHOOL DISTRICT #311**

		17,612	(184,371)	YTD VARIANCE	177,227	10,468
<b>APRIL 2012 ASB Monthly Report</b>		121,469	379,000	BUDGET	368,939	131,530
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>139,081</b>	<b>194,629</b>	<b>-</b>	<b>191,712</b>	<b>141,998</b>
1	GENERAL STUDENT BODY	67,301	55,883	-	36,818	86,365
2	ATHLETICS	20,327	64,142	-	88,280	(3,812)
3	CLASSES	11,663	14,381	-	5,582	20,462
4	CLUBS	34,451	58,193	(2,500)	58,928	31,216
6	PRIVATE MONEYS	5,338	2,031	2,500	2,104	7,765
SHS	SULTAN HIGH SCHOOL	61,393	152,772	-	158,695	55,470
SMS	SULTAN MIDDLE SCHOOL	53,226	28,407	-	24,528	57,105
SES	SULTAN ELEMENTARY SCHOOL	18,734	8,397	-	5,900	21,231
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	5,053	-	2,590	8,191

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	48	-	-	76
1001-320	GENERAL STUDENT BODY FUND	4,893	3,230	-	3,724	4,399
1010-320	ASB CARDS	7,501	9,600	-	-	17,101
1155-320	PARKING	1,247	1,833	-	223	2,857
1220-320	VENDING MACHINE SODA	547	1,124	-	-	1,671
1250-320	YEARBOOK	3,643	8,300	-	13,573	(1,631)
-320	<b>SULTAN HS</b>	<b>17,858</b>	<b>24,134</b>	<b>-</b>	<b>17,519</b>	<b>24,472</b>
2005-320	GENERAL ATHLETICS	1,854	23,924	-	6,474	19,304
2010-320	SPORTS FEES	6,051	11,050	-	50	17,051
2020-320	BASEBALL	(5,060)	2,450	-	6,085	(8,695)
2021-320	BASKETBALL-BOYS	1	326	-	5,695	(5,368)
2022-320	BASKETBALL-GIRLS	1	2,239	-	7,293	(5,052)
2032-320	CHEERLEADERS	3,692	6,395	-	9,606	481
2053-320	FOOTBALL	1,115	-	-	18,109	(16,994)
2056-320	GOLF-BOYS	(465)	-	-	750	(1,215)
2057-320	GOLF-GIRLS	(371)	-	-	750	(1,121)
2193-320	SOCCER - GIRLS	11	393	-	2,685	(2,282)
2194-320	SOCCER-BOYS	(2,994)	435	-	89	(2,648)
2195-320	SOFTBALL	(2,178)	3,356	-	3,471	(2,293)
2205-320	TRACK	(5,530)	-	-	1,148	(6,677)
2206-320	CROSS COUNTRY	1	-	-	913	(913)
2225-320	VOLLEYBALL	1	55	-	3,552	(3,496)
2235-320	WRESTLING	1	2,730	-	6,034	(3,302)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	2,063	(1,013)
-320	<b>SULTAN HS</b>	<b>(4,380)</b>	<b>54,915</b>	<b>-</b>	<b>74,767</b>	<b>(24,232)</b>

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3112-320	CLASS OF 2012	7,613	2,435	-	2,077	7,970
3113-320	CLASS OF 2013	1,088	11,498	-	3,082	9,504
3114-320	CLASS OF 2014	983	248	-	247	984
3115-320	CLASS OF 2015	1,922	200	-	175	1,946
<b>-320</b>	<b>SULTAN HS</b>	<b>11,606</b>	<b>14,381</b>	<b>-</b>	<b>5,582</b>	<b>20,405</b>
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	8,339	-	7,922	7,323
4040-320	CAR CLUB	125	250	-	-	375
4045-320	DRAMA	5,922	14,283	-	16,952	3,253
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	155	-	2,501	6,183
4061-320	GSA CLUB	480	225	-	497	207
4071-320	KNOWLEDGE BOWL	1	218	-	551	(332)
4073-320	HONOR SOCIETY	65	3,844	-	3,600	309
4085-320	INT'L CLUB	111	61	-	114	58
4137-320	MUSIC	(1,399)	13,114	-	9,697	2,018
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	17,053	(2,500)	17,049	8,526
<b>-320</b>	<b>SULTAN HS</b>	<b>32,723</b>	<b>57,542</b>	<b>(2,500)</b>	<b>58,883</b>	<b>28,882</b>
6001-320	CHARITABLE DONATIONS	-	809	-	496	313
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	(0)	50	-	363	(313)
6013-320	InvestED FUND (Formerly Haas Fndtn)	124	942	2,500	1,085	2,481
<b>-320</b>	<b>SULTAN HS</b>	<b>3,586</b>	<b>1,801</b>	<b>2,500</b>	<b>1,944</b>	<b>5,943</b>

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	45	-	-	96
1001-225	GENERAL STUDENT BODY FUND	6,579	555	-	913	6,221
1010-225	ASB CARDS	2,180	2,790	-	-	4,970
1023-225	FIELD TRIPS	(36)	-	-	-	(36)
1024-225	HONORS ACTIVITIES	3,643	-	-	-	3,643
1040-225	DANCES	2,017	675	-	300	2,392
1055-225	FUNDRAISING	3,109	11,898	-	7,348	7,659
1220-225	VENDING MACHINE SODA	626	688	-	-	1,314
1250-225	YEARBOOK	8,070	1,648	-	2,248	7,470
-225	<b>SULTAN MS</b>	<b>26,240</b>	<b>18,298</b>	<b>-</b>	<b>10,809</b>	<b>33,729</b>
2005-225	GENERAL ATHLETICS	1,847	-	-	219	1,628
2010-225	SPORTS FEES	1,340	4,235	-	-	5,575
2021-225	BASKETBALL-BOYS	5,316	1,018	-	2,588	3,746
2022-225	BASKETBALL GIRLS	963	798	-	964	797
2053-225	FOOTBALL	3,285	74	-	2,484	874
2193-225	SOCCER	1,150	849	-	1,737	262
2205-225	TRACK	2,245	1,177	-	-	3,422
2225-225	VOLLEYBALL	5,930	1,076	-	5,134	1,872
2235-225	WRESTLING	1,984	-	-	387	1,597
-225	<b>SULTAN MS</b>	<b>24,059</b>	<b>9,227</b>	<b>-</b>	<b>13,514</b>	<b>19,772</b>
3116-225	CLASS OF 2016	197	-	-	-	197
3117-225	CLASS OF 2017	(139)	-	-	-	(139)
3118-225	CLASS OF 2018	-	330	-	-	330
-225	<b>SULTAN MS</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>
4015-225	ART CLUB	-	330	-	-	330
4137-225	MUSIC-INSTRUMENTAL	1,118	207	-	45	1,280
4198-225	STUDENT STORE	-	115	-	-	115
-225	<b>SULTAN MS</b>	<b>1,118</b>	<b>652</b>	<b>-</b>	<b>45</b>	<b>1,724</b>
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	230	-	160	1,822
-225	<b>SULTAN MS</b>	<b>1,752</b>	<b>230</b>	<b>-</b>	<b>160</b>	<b>1,822</b>

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1000-130	INVEST INTEREST	47	14	-	-	61
1001-130	GENERAL ASB	3,534	1,498	-	642	4,390
1023-130	FIELD TRIPS	1,956	187	-	43	2,099
1032-130	CAMPS	1,425	5,129	-	-	6,554
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	214	-	-	2,015
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	857	1,008	-	-	1,865
1058-130	FUNDRAISING 5TH	2,402	-	-	1,500	902
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	301	-	-	873
1250-130	YEARBOOK	5,893	45	-	3,714	2,224
<b>-130</b>	<b>SULTAN ELEM</b>	<b>18,734</b>	<b>8,397</b>	<b>-</b>	<b>5,900</b>	<b>21,231</b>

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	21	4	-	-	25
1001-135	Student Council Activities	2	16	-	-	18
1023-135	FIELD TRIPS	1,191	50	-	-	1,241
1032-135	Camp--5th Grade	206	4,036	-	2,000	2,242
1036-135	Music Activities	271	69	-	118	222
1058-135	5th Grade Activities	621	-	-	109	513
1065-135	PICTURES	36	-	-	-	36
1069-135	Publications	3	543	-	363	182
1198-135	STUDENT STORE	214	-	-	-	214
1220-135	VENDING MACHINE	238	336	-	-	574
1250-135	YEARBOOK	1,666	-	-	-	1,666
-135	Gold Bar Elementary	4,470	5,053	-	2,590	6,933
2005-135	General Athletics	516	-	-	-	516
2194-135	Soccer	131	-	-	-	131
-135	Gold Bar Elementary	648	-	-	-	648
4058-135	FLY FISHING CLUB	10	-	-	-	10
4135-135	Drama Club	600	-	-	-	600
4136-135	Art Club	-	-	-	-	-
	35 Gold Bar Elementary	610	-	-	-	610