

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the SULTAN SCHOOL DISTRICT #311 School District for the Month of August, 2012

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 GENERAL STUDENT BODY	133,665	17.28	93,811.56		39,853.44	70.18
2000 ATHLETICS	99,788	50.00-	79,771.68		20,016.32	79.94
3000 CLASSES	17,200	.00	21,905.67		4,705.67-	127.36
4000 CLUBS	128,347	.00	73,060.10		55,286.90	56.92
6000 PRIVATE MONEYS	0	.00	2,031.16		2,031.16-	0.00
<u>Total REVENUES</u>	379,000	32.72-	270,580.17		108,419.83	71.39
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	101,198	522.12	65,495.85	0.00	35,702.15	64.72
2000 ATHLETICS	127,244	2,682.58	129,071.95	1,666.08	3,494.03-	102.75
3000 CLASSES	14,985	.00	17,877.05	0.00	2,892.05-	119.30
4000 CLUBS	125,512	689.55	79,735.08	6,329.52	39,447.40	68.57
6000 PRIVATE MONEYS	0	988.39	3,346.45	0.00	3,346.45-	0.00
<u>Total EXPENDITURES</u>	368,939	4,882.64	295,526.38	7,995.60	65,417.02	82.27
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	10,061	4,915.36-	24,946.21-		35,007.21-	347.95-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	183,000		139,080.66			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	193,061		114,134.45			
<u>C+D + OR - E</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 840 Nonspend Fnd Bal Invent	0		.00			
G/L 850 Restricted Uninsured Risk	0		.00			
G/L 870 Committed to Oth Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	193,061		114,134.45			
G/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	193,061		114,134.45			