

SULTAN SCHOOL DISTRICT #311

		17,612	(280,576)	YTD VARIANCE	266,539	3,575
DECEMBER 2011 ASB Monthly Report		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
Associated Student Body Funds -- Grand Total		139,081	98,424	-	102,400	135,105
1	GENERAL STUDENT BODY	67,301	36,494	-	24,102	79,693
2	ATHLETICS	20,327	34,397	-	50,118	4,605
3	CLASSES	11,663	6,609	-	2,217	16,055
4	CLUBS	34,451	19,620	(2,500)	24,814	26,757
6	PRIVATE MONEYS	5,338	1,305	2,500	1,148	7,995
SHS	SULTAN HIGH SCHOOL	61,393	74,607	-	81,785	54,215
SMS	SULTAN MIDDLE SCHOOL	53,226	21,109	-	16,591	57,744
SES	SULTAN ELEMENTARY SCHOOL	18,734	2,087	-	1,934	18,887
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	621	-	2,090	4,260
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	26	-	-	54
1001-320	GENERAL STUDENT BODY FUND	4,893	2,286	-	3,134	4,044
1010-320	ASB CARDS	7,501	7,945	-	-	15,446
1155-320	PARKING	1,247	1,493	-	223	2,517
1220-320	VENDING MACHINE SODA	547	582	-	-	1,128
1250-320	YEARBOOK	3,643	5,740	-	9,220	162
-320	SULTAN HS	17,858	18,071	-	12,577	23,352
2005-320	GENERAL ATHLETICS	1,854	17,737	-	5,400	14,191
2010-320	SPORTS FEES	6,051	4,240	-	-	10,291
2020-320	BASEBALL	(5,060)	16	-	-	(5,044)
2021-320	BASKETBALL-BOYS	1	-	-	757	(755)
2022-320	BASKETBALL-GIRLS	1	1,727	-	480	1,249
2032-320	CHEERLEADERS	3,692	3,166	-	6,104	754
2053-320	FOOTBALL	1,115	-	-	18,109	(16,994)
2056-320	GOLF-BOYS	(465)	-	-	-	(465)
2057-320	GOLF-GIRLS	(371)	-	-	-	(371)
2193-320	SOCCER - GIRLS	11	363	-	1,429	(1,056)
2194-320	SOCCER-BOYS	(2,994)	-	-	-	(2,994)
2195-320	SOFTBALL	(2,178)	-	-	1,878	(4,056)
2205-320	TRACK	(5,530)	-	-	805	(6,335)
2206-320	CROSS COUNTRY	1	-	-	714	(713)
2225-320	VOLLEYBALL	1	55	-	3,552	(3,496)
2235-320	WRESTLING	1	400	-	1,881	(1,480)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	-	1,051
-320	SULTAN HS	(4,380)	29,265	-	41,109	(16,224)

SULTAN SCHOOL DISTRICT #311		17,612	(280,576)	YTD VARIANCE	266,539	3,575
DECEMBER 2011 ASB Monthly Report		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
Associated Student Body Funds -- Grand Total		139,081	98,424	-	102,400	135,105
1	GENERAL STUDENT BODY	67,301	36,494	-	24,102	79,693
2	ATHLETICS	20,327	34,397	-	50,118	4,605
3	CLASSES	11,663	6,609	-	2,217	16,055
4	CLUBS	34,451	19,620	(2,500)	24,814	26,757
6	PRIVATE MONEYS	5,338	1,305	2,500	1,148	7,995
SHS	SULTAN HIGH SCHOOL	61,393	74,607	-	81,785	54,215
SMS	SULTAN MIDDLE SCHOOL	53,226	21,109	-	16,591	57,744
SES	SULTAN ELEMENTARY SCHOOL	18,734	2,087	-	1,934	18,887
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	621	-	2,090	4,260
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3112-320	CLASS OF 2012	7,613	1,841	-	1,643	7,811
3113-320	CLASS OF 2013	1,088	4,768	-	450	5,406
3114-320	CLASS OF 2014	983	-	-	40	943
3115-320	CLASS OF 2015	1,922	-	-	85	1,837
-320	SULTAN HS	11,606	6,609	-	2,217	15,997
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	4,736	-	4,166	7,476
4040-320	CAR CLUB	125	-	-	-	125
4045-320	DRAMA	5,922	100	-	6,445	(423)
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	155	-	307	8,377
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	1	112	-	83	30
4073-320	HONOR SOCIETY	65	77	-	-	142
4085-320	INT'L CLUB	111	-	-	-	111
4137-320	MUSIC	(1,399)	5,850	-	4,644	(193)
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	8,328	(2,500)	9,169	7,681
-320	SULTAN HS	32,723	19,358	(2,500)	24,814	24,767
6001-320	CHARITABLE DONATIONS	-	313	-	-	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	705	2,861
-320	SULTAN HS	3,586	1,305	2,500	1,068	6,323

SULTAN SCHOOL DISTRICT #311		17,612	(280,576)	YTD VARIANCE	266,539	3,575
DECEMBER 2011 ASB Monthly Report		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
Associated Student Body Funds -- Grand Total		139,081	98,424	-	102,400	135,105
1	GENERAL STUDENT BODY	67,301	36,494	-	24,102	79,693
2	ATHLETICS	20,327	34,397	-	50,118	4,605
3	CLASSES	11,663	6,609	-	2,217	16,055
4	CLUBS	34,451	19,620	(2,500)	24,814	26,757
6	PRIVATE MONEYS	5,338	1,305	2,500	1,148	7,995
SHS	SULTAN HIGH SCHOOL	61,393	74,607	-	81,785	54,215
SMS	SULTAN MIDDLE SCHOOL	53,226	21,109	-	16,591	57,744
SES	SULTAN ELEMENTARY SCHOOL	18,734	2,087	-	1,934	18,887
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	621	-	2,090	4,260
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	23	-	-	74
1001-225	GENERAL STUDENT BODY FUND	6,579	183	-	669	6,093
1010-225	ASB CARDS	2,180	2,370	-	-	4,550
1023-225	FIELD TRIPS	(36)	-	-	-	(36)
1024-225	HONORS ACTIVITIES	3,643	-	-	-	3,643
1040-225	DANCES	2,017	1	-	-	2,018
1055-225	FUNDRAISING	3,109	11,320	-	6,832	7,596
1220-225	VENDING MACHINE SODA	626	220	-	-	846
1250-225	YEARBOOK	8,070	1,598	-	-	9,668
-225	SULTAN MS	26,240	15,715	-	7,501	34,453
2005-225	GENERAL ATHLETICS	1,847	-	-	61	1,786
2010-225	SPORTS FEES	1,340	2,115	-	-	3,455
2021-225	BASKETBALL-BOYS	5,316	1,018	-	1,020	5,313
2022-225	BASKETBALL GIRLS	963	-	-	17	946
2053-225	FOOTBALL	3,285	74	-	1,406	1,953
2193-225	SOCCER	1,150	849	-	1,372	627
2205-225	TRACK	2,245	-	-	-	2,245
2225-225	VOLLEYBALL	5,930	1,076	-	5,134	1,872
2235-225	WRESTLING	1,984	-	-	-	1,984
-225	SULTAN MS	24,059	5,132	-	9,010	20,181
3116-225	CLASS OF 2016	197	-	-	-	197
3117-225	CLASS OF 2017	(139)	-	-	-	(139)
3118-225	CLASS OF 2018	-	-	-	-	-
-225	SULTAN MS	58	-	-	-	58
4137-225	MUSIC-INSTRUMENTAL	1,118	207	-	-	1,325
4198-225	STUDENT STORE	-	55	-	-	55
-225	SULTAN MS	1,118	262	-	-	1,380
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	-	-	80	1,672
-225	SULTAN MS	1,752	-	-	80	1,672

SULTAN SCHOOL DISTRICT #311

		17,612	(280,576)	YTD VARIANCE	266,539	3,575
DECEMBER 2011 ASB Monthly Report		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
Associated Student Body Funds -- Grand Total		139,081	98,424	-	102,400	135,105
1	GENERAL STUDENT BODY	67,301	36,494	-	24,102	79,693
2	ATHLETICS	20,327	34,397	-	50,118	4,605
3	CLASSES	11,663	6,609	-	2,217	16,055
4	CLUBS	34,451	19,620	(2,500)	24,814	26,757
6	PRIVATE MONEYS	5,338	1,305	2,500	1,148	7,995
SHS	SULTAN HIGH SCHOOL	61,393	74,607	-	81,785	54,215
SMS	SULTAN MIDDLE SCHOOL	53,226	21,109	-	16,591	57,744
SES	SULTAN ELEMENTARY SCHOOL	18,734	2,087	-	1,934	18,887
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	621	-	2,090	4,260
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	47	7	-	-	54
1001-130	GENERAL ASB	3,534	1,411	-	33	4,911
1023-130	FIELD TRIPS	1,956	187	-	43	2,099
1032-130	CAMPS	1,425	-	-	-	1,425
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	-	-	-	1,801
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	857	385	-	-	1,242
1058-130	FUNDRAISING 5TH	2,402	-	-	-	2,402
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	82	-	-	653
1250-130	YEARBOOK	5,893	15	-	1,857	4,051
-130	SULTAN ELEM	18,734	2,087	-	1,934	18,887

SULTAN SCHOOL DISTRICT #311		17,612	(280,576)	YTD VARIANCE	266,539	3,575
DECEMBER 2011 ASB Monthly Report		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
Associated Student Body Funds -- Grand Total		139,081	98,424	-	102,400	135,105
1	GENERAL STUDENT BODY	67,301	36,494	-	24,102	79,693
2	ATHLETICS	20,327	34,397	-	50,118	4,605
3	CLASSES	11,663	6,609	-	2,217	16,055
4	CLUBS	34,451	19,620	(2,500)	24,814	26,757
6	PRIVATE MONEYS	5,338	1,305	2,500	1,148	7,995
SHS	SULTAN HIGH SCHOOL	61,393	74,607	-	81,785	54,215
SMS	SULTAN MIDDLE SCHOOL	53,226	21,109	-	16,591	57,744
SES	SULTAN ELEMENTARY SCHOOL	18,734	2,087	-	1,934	18,887
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	621	-	2,090	4,260
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	21	2	-	-	23
1001-135	Student Council Activities	2	7	-	-	9
1023-135	FIELD TRIPS	1,191	-	-	-	1,191
1032-135	Camp--5th Grade	206	-	-	1,500	(1,294)
1036-135	Music Activities	271	56	-	118	209
1058-135	5th Grade Activities	621	-	-	109	513
1065-135	PICTURES	36	-	-	-	36
1069-135	Publications	3	524	-	363	163
1198-135	STUDENT STORE	214	-	-	-	214
1220-135	VENDING MACHINE	238	33	-	-	271
1250-135	YEARBOOK	1,666	-	-	-	1,666
-135	Gold Bar Elementary	4,470	621	-	2,090	3,001
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
	35 Gold Bar Elementary	610	-	-	-	610