

SULTAN SCHOOL DISTRICT #311

		17,612	(228,769)	YTD VARIANCE	218,222	7,066
FEBRUARY 2012 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	150,231	-	150,717	138,596
1	GENERAL STUDENT BODY	67,301	45,245	-	33,751	78,796
2	ATHLETICS	20,327	53,876	-	71,113	3,090
3	CLASSES	11,663	7,119	-	4,871	13,911
4	CLUBS	34,451	41,960	(2,500)	39,117	34,793
6	PRIVATE MONEYS	5,338	2,031	2,500	1,864	8,005
SHS	SULTAN HIGH SCHOOL	61,393	120,292	-	121,988	59,697
SMS	SULTAN MIDDLE SCHOOL	53,226	25,152	-	22,841	55,538
SES	SULTAN ELEMENTARY SCHOOL	18,734	3,690	-	3,798	18,626
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	1,097	-	2,090	4,735
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	31	-	-	59
1001-320	GENERAL STUDENT BODY FUND	4,893	3,110	-	3,434	4,569
1010-320	ASB CARDS	7,501	9,020	-	-	16,521
1155-320	PARKING	1,247	1,693	-	223	2,717
1220-320	VENDING MACHINE SODA	547	916	-	-	1,463
1250-320	YEARBOOK	3,643	8,085	-	13,573	(1,846)
-320	SULTAN HS	17,858	22,855	-	17,230	23,482
2005-320	GENERAL ATHLETICS	1,854	23,645	-	5,352	20,148
2010-320	SPORTS FEES	6,051	10,365	-	-	16,416
2020-320	BASEBALL	(5,060)	274	-	-	(4,786)
2021-320	BASKETBALL-BOYS	1	326	-	4,937	(4,610)
2022-320	BASKETBALL-GIRLS	1	2,239	-	4,670	(2,430)
2032-320	CHEERLEADERS	3,692	5,272	-	9,606	(642)
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	378	-	2,685	(2,297)
2194-320	SOCCER-BOYS	(2,994)	-	-	-	(2,994)
2195-320	SOFTBALL	(2,178)	-	-	1,878	(4,056)
2205-320	TRACK	(5,530)	-	-	854	(6,384)
2206-320	CROSS COUNTRY	1	-	-	913	(913)
2225-320	VOLLEYBALL	1	55	-	3,552	(3,496)
2235-320	WRESTLING	1	2,730	-	4,893	(2,161)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	116	935
-320	SULTAN HS	(4,380)	46,846	-	59,065	(16,599)

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3112-320	CLASS OF 2012	7,613	2,120	-	2,077	7,655
3113-320	CLASS OF 2013	1,088	4,768	-	2,637	3,219
3114-320	CLASS OF 2014	983	118	-	72	1,028
3115-320	CLASS OF 2015	1,922	114	-	85	1,951
-320	SULTAN HS	11,606	7,119	-	4,871	13,854
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	6,386	-	5,922	7,369
4040-320	CAR CLUB	125	-	-	-	125
4045-320	DRAMA	5,922	14,158	-	12,290	7,790
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	155	-	307	8,377
4061-320	GSA CLUB	480	-	-	150	330
4071-320	KNOWLEDGE BOWL	1	218	-	461	(242)
4073-320	HONOR SOCIETY	65	1,679	-	-	1,744
4085-320	INT'L CLUB	111	61	-	114	58
4137-320	MUSIC	(1,399)	6,534	-	6,353	(1,217)
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	12,481	(2,500)	13,521	7,482
-320	SULTAN HS	32,723	41,671	(2,500)	39,117	32,776
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	(0)	859	-	859	(0)
6013-320	InvestED FUND (Formerly Haas Fndtn)	124	942	2,500	845	2,721
-320	SULTAN HS	3,586	1,801	2,500	1,704	6,183

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2	ATHLETICS	20,327	53,876	-	71,113	3,090
3	CLASSES	11,663	7,119	-	4,871	13,911
4	CLUBS	34,451	41,960	(2,500)	39,117	34,793
6	PRIVATE MONEYS	5,338	2,031	2,500	1,864	8,005
SHS	SULTAN HIGH SCHOOL	61,393	120,292	-	121,988	59,697
SMS	SULTAN MIDDLE SCHOOL	53,226	25,152	-	22,841	55,538
SES	SULTAN ELEMENTARY SCHOOL	18,734	3,690	-	3,798	18,626
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	1,097	-	2,090	4,735
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	28	-	-	80
1001-225	GENERAL STUDENT BODY FUND	6,579	443	-	737	6,285
1010-225	ASB CARDS	2,180	2,550	-	-	4,730
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	11,769	-	7,348	7,530
1220-225	VENDING MACHINE SODA	626	515	-	-	1,141
1250-225	YEARBOOK	8,070	1,623	-	2,248	7,445
-225	SULTAN MS	26,240	17,604	-	10,633	33,210
2005-225	GENERAL ATHLETICS	1,847	-	-	88	1,759
2010-225	SPORTS FEES	1,340	3,215	-	-	4,555
2021-225	BASKETBALL-BOYS	5,316	1,018	-	2,588	3,746
2022-225	BASKETBALL GIRLS	963	798	-	17	1,744
2053-225	FOOTBALL	3,285	74	-	2,484	874
2193-225	SOCCER	1,150	849	-	1,737	262
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	7,030	-	12,048	19,041
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	-	82	-	-	82
-225	SULTAN MS	1,118	289	-	-	1,407
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	230	-	160	1,822
-225	SULTAN MS	1,752	230	-	160	1,822

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1000-130	INVEST INTEREST	47	9	-	-	56
1001-130	GENERAL ASB	3,534	1,472	-	397	4,609
1023-130	FIELD TRIPS	1,956	187	-	43	2,099
1032-130	CAMPS	1,425	1,165	-	-	2,590
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	-	-	-	1,801
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	857	640	-	-	1,497
1058-130	FUNDRAISING 5TH	2,402	-	-	1,500	902
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	202	-	-	774
1250-130	YEARBOOK	5,893	15	-	1,857	4,051
-130	SULTAN ELEM	18,734	3,690	-	3,798	18,626

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1000-135	INVEST INTEREST	21	3	-	-	24
1001-135	Student Council Activities	2	13	-	-	15
1023-135	FIELD TRIPS	1,191	-	-	-	1,191
1032-135	Camp--5th Grade	206	290	-	1,500	(1,004)
1036-135	Music Activities	271	65	-	118	218
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	184	-	-	422
1250-135	YEARBOOK	1,666	-	-	-	1,666
-135	Gold Bar Elementary	4,470	1,097	-	2,090	3,477
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