

SULTAN SCHOOL DISTRICT #311

		17,612	(261,192)	YTD VARIANCE	257,093	13,512
JANUARY 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	117,808	-	111,846	145,042
1	GENERAL STUDENT BODY	67,301	41,111	-	24,422	83,990
2	ATHLETICS	20,327	43,187	-	56,361	7,153
3	CLASSES	11,663	6,959	-	2,217	16,405
4	CLUBS	34,451	24,520	(2,500)	27,559	28,912
6	PRIVATE MONEYS	5,338	2,031	2,500	1,287	8,582
SHS	SULTAN HIGH SCHOOL	61,393	90,622	-	91,002	61,012
SMS	SULTAN MIDDLE SCHOOL	53,226	22,851	-	16,801	59,276
SES	SULTAN ELEMENTARY SCHOOL	18,734	3,506	-	1,953	20,287
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	829	-	2,090	4,467
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	2,395	-	3,434	3,853
1010-320	ASB CARDS	7,501	8,080	-	-	15,581
1155-320	PARKING	1,247	1,593	-	223	2,617
1220-320	VENDING MACHINE SODA	547	868	-	-	1,415
1250-320	YEARBOOK	3,643	7,085	-	9,220	1,507
-320	SULTAN HS	17,858	20,052	-	12,877	25,032
2005-320	GENERAL ATHLETICS	1,854	22,414	-	5,352	18,917
2010-320	SPORTS FEES	6,051	4,340	-	-	10,391
2020-320	BASEBALL	(5,060)	16	-	-	(5,044)
2021-320	BASKETBALL-BOYS	1	-	-	1,513	(1,512)
2022-320	BASKETBALL-GIRLS	1	1,776	-	880	897
2032-320	CHEERLEADERS	3,692	5,084	-	8,971	(195)
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	-	2,685	(2,312)
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	-	-	913	(913)
2225-320	VOLLEYBALL	1	55	-	3,552	(3,496)
2235-320	WRESTLING	1	1,966	-	2,482	(515)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	-	1,051
-320	SULTAN HS	(4,380)	37,575	-	47,141	(13,946)

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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	2,073	-	1,643	8,043
3113-320	CLASS OF 2013	1,088	4,768	-	450	5,406
3114-320	CLASS OF 2014	983	118	-	40	1,061
3115-320	CLASS OF 2015	1,922	-	-	85	1,837
-320	SULTAN HS	11,606	6,959	-	2,217	16,347
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	5,527	-	4,261	8,171
4040-320	CAR CLUB	125	-	-	-	125
4045-320	DRAMA	5,922	1,642	-	7,187	377
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	-	355	(242)
4073-320	HONOR SOCIETY	65	377	-	-	442
4085-320	INT'L CLUB	111	-	-	-	111
4137-320	MUSIC	(1,399)	6,100	-	5,182	(481)
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	10,323	(2,500)	10,268	8,577
-320	SULTAN HS	32,723	24,235	(2,500)	27,559	26,899
6001-320	CHARITABLE DONATIONS	-	809	-	-	809
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	845	2,721
-320	SULTAN HS	3,586	1,801	2,500	1,207	6,680

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2	ATHLETICS	20,327	43,187	-	56,361	7,153
3	CLASSES	11,663	6,959	-	2,217	16,405
4	CLUBS	34,451	24,520	(2,500)	27,559	28,912
6	PRIVATE MONEYS	5,338	2,031	2,500	1,287	8,582
SHS	SULTAN HIGH SCHOOL	61,393	90,622	-	91,002	61,012
SMS	SULTAN MIDDLE SCHOOL	53,226	22,851	-	16,801	59,276
SES	SULTAN ELEMENTARY SCHOOL	18,734	3,506	-	1,953	20,287
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	829	-	2,090	4,467
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	184	-	669	6,094
1010-225	ASB CARDS	2,180	2,530	-	-	4,710
1023-225	FIELD TRIPS	(36)	-	-	-	(36)
1024-225	HONORS ACTIVITIES	3,643	-	-	-	3,643
1040-225	DANCES	2,017	675	-	-	2,692
1055-225	FUNDRAISING	3,109	11,320	-	6,832	7,596
1220-225	VENDING MACHINE SODA	626	389	-	-	1,014
1250-225	YEARBOOK	8,070	1,598	-	-	9,668
-225	SULTAN MS	26,240	16,724	-	7,501	35,462
2005-225	GENERAL ATHLETICS	1,847	-	-	88	1,759
2010-225	SPORTS FEES	1,340	2,595	-	-	3,935
2021-225	BASKETBALL-BOYS	5,316	1,018	-	1,162	5,172
2022-225	BASKETBALL GIRLS	963	-	-	17	946
2053-225	FOOTBALL	3,285	74	-	1,406	1,953
2193-225	SOCCER	1,150	849	-	1,414	585
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	5,612	-	9,220	20,451
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	-	78	-	-	78
-225	SULTAN MS	1,118	285	-	-	1,403
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	230	-	80	1,902
-225	SULTAN MS	1,752	230	-	80	1,902

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1000-130	INVEST INTEREST	47	9	-	-	56
1001-130	GENERAL ASB	3,534	1,467	-	52	4,948
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	489	-	-	1,346
1058-130	FUNDRAISING 5TH	2,402	-	-	-	2,402
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	174	-	-	745
1250-130	YEARBOOK	5,893	15	-	1,857	4,051
-130	SULTAN ELEM	18,734	3,506	-	1,953	20,287

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1000-135	INVEST INTEREST	21	3	-	-	24
1001-135	Student Council Activities	2	9	-	-	10
1023-135	FIELD TRIPS	1,191	-	-	-	1,191
1032-135	Camp--5th Grade	206	90	-	1,500	(1,204)
1036-135	Music Activities	271	61	-	118	214
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	144	-	-	382
1250-135	YEARBOOK	1,666	-	-	-	1,666
-135	Gold Bar Elementary	4,470	829	-	2,090	3,209
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