

SULTAN SCHOOL DISTRICT #311

		17,612	(108,406)	YTD VARIANCE	78,295	(12,499)
JULY 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	270,594	-	290,644	119,031
1	GENERAL STUDENT BODY	67,301	93,776	(32,131)	64,974	63,972
2	ATHLETICS	20,327	79,822	30,081	126,389	3,840
3	CLASSES	11,663	21,906	3,000	17,877	18,692
4	CLUBS	34,451	73,060	(3,450)	79,046	25,016
6	PRIVATE MONEYS	5,338	2,031	2,500	2,358	7,512
SHS	SULTAN HIGH SCHOOL	61,393	193,215	(500)	224,227	29,881
SMS	SULTAN MIDDLE SCHOOL	53,226	39,548	500	35,713	57,561
SES	SULTAN ELEMENTARY SCHOOL	18,734	24,314	0	18,697	24,350
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	13,517	-	12,006	7,239
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	59	(75)	-	12
1001-320	GENERAL STUDENT BODY FUND	4,893	4,084	(2,000)	3,801	3,176
1010-320	ASB CARDS	7,501	9,630	(17,120)	-	11
1155-320	PARKING	1,247	2,008	(2,700)	223	332
1220-320	VENDING MACHINE SODA	547	1,574	(1,836)	-	284
1250-320	YEARBOOK	3,643	14,584	-	18,481	(255)
-320	SULTAN HS	17,858	31,938	(23,731)	22,504	3,560
2005-320	GENERAL ATHLETICS	1,854	23,959	(17,950)	7,487	377
2010-320	SPORTS FEES	6,051	10,950	(16,900)	150	(49)
2020-320	BASEBALL	(5,060)	2,472	12,872	10,418	(134)
2021-320	BASKETBALL-BOYS	1	326	5,369	5,695	1
2022-320	BASKETBALL-GIRLS	1	2,239	5,053	7,293	1
2032-320	CHEERLEADERS	3,692	15,712	-	20,991	(1,587)
2053-320	FOOTBALL	1,115	4,785	10,000	22,188	(6,288)
2056-320	GOLF-BOYS	(465)	-	500	1,032	(997)
2057-320	GOLF-GIRLS	(371)	-	500	972	(843)
2193-320	SOCCER - GIRLS	11	393	1,500	2,835	(931)
2194-320	SOCCER-BOYS	(2,994)	470	5,533	3,299	(290)
2195-320	SOFTBALL	(2,178)	3,536	3,676	6,737	(1,703)
2205-320	TRACK	(5,530)	-	7,417	2,270	(383)
2206-320	CROSS COUNTRY	1	-	13	1,350	(1,336)
2225-320	VOLLEYBALL	1	1,305	3,227	4,464	69
2235-320	WRESTLING	1	2,730	3,303	6,034	1
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,587	1,268	4,085	(1,742)
-320	SULTAN HS	(4,380)	70,465	25,381	107,301	(15,835)

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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	4,235	(800)	9,090	1,957
3113-320	CLASS OF 2013	1,088	11,498	-	3,666	8,920
3114-320	CLASS OF 2014	983	293	-	306	970
3115-320	CLASS OF 2015	1,922	255	300	175	2,301
-320	SULTAN HS	11,606	16,281	(500)	13,238	14,149
4023-320	LINK CREW	257	750	-	-	1,007
4031-320	ESPRESSO CLUB	6,905	9,775	-	10,026	6,654
4040-320	CAR CLUB	125	2,169	-	502	1,792
4045-320	DRAMA	5,922	14,364	-	17,663	2,623
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	3,150	(2,000)	4,348	5,332
4061-320	GSA CLUB	480	388	-	497	370
4071-320	KNOWLEDGE BOWL	1	218	350	568	1
4073-320	HONOR SOCIETY	65	3,867	-	4,126	(195)
4085-320	INT'L CLUB	111	61	-	114	58
4137-320	MUSIC	(1,399)	16,174	-	19,664	(4,889)
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	21,815	(2,500)	21,477	8,860
-320	SULTAN HS	32,723	72,730	(4,150)	78,986	22,317
6001-320	CHARITABLE DONATIONS	-	809	(313)	496	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	(0)	50	313	363	-
6013-320	InvestED FUND (Formerly Haas Fndtn)	124	942	2,500	1,339	2,227
-320	SULTAN HS	3,586	1,801	2,500	2,198	5,690

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1000-225	INVESTMENT INTEREST SMS	51	57	-	-	109
1001-225	GENERAL STUDENT BODY FUND	6,579	570	-	913	6,236
1010-225	ASB CARDS	2,180	2,850	(3,000)	-	2,030
1023-225	FIELD TRIPS	(36)	-	100	-	64
1024-225	HONORS ACTIVITIES	3,643	-	1,500	946	4,198
1040-225	DANCES	2,017	675	(1,500)	300	892
1055-225	FUNDRAISING	3,109	11,922	(5,000)	7,393	2,637
1220-225	VENDING MACHINE SODA	626	869	(800)	-	695
1250-225	YEARBOOK	8,070	7,114	-	2,248	12,936
-225	SULTAN MS	26,240	24,056	(8,700)	11,800	29,796
2005-225	GENERAL ATHLETICS	1,847	-	-	505	1,342
2010-225	SPORTS FEES	1,340	4,315	(5,000)	-	655
2021-225	BASKETBALL-BOYS	5,316	1,018	1,000	4,978	2,356
2022-225	BASKETBALL GIRLS	963	773	2,000	2,235	1,501
2053-225	FOOTBALL	3,285	74	2,500	2,484	3,374
2193-225	SOCCER	1,150	849	1,000	1,737	1,262
2205-225	TRACK	2,245	1,202	1,500	1,524	3,422
2225-225	VOLLEYBALL	5,930	1,076	1,000	5,134	2,872
2235-225	WRESTLING	1,984	-	700	457	2,227
-225	SULTAN MS	24,059	9,307	4,700	19,055	19,011
3116-225	CLASS OF 2016	197	1,500	500	986	1,211
3117-225	CLASS OF 2017	(139)	2,176	1,000	2,071	967
3118-225	CLASS OF 2018	-	1,949	1,000	1,583	1,366
3119-225	CLASS OF 2019	-	-	1,000	-	1,000
-225	SULTAN MS	58	5,625	3,500	4,639	4,543
4137-225	MUSIC-INSTRUMENTAL	1,118	207	1,000	59	2,265
4198-225	STUDENT STORE	-	123	-	-	123
-225	SULTAN MS	1,118	330	1,000	59	2,388
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	20	(60)	-	7
1001-130	GENERAL ASB	3,534	2,404	-	786	5,151
1023-130	FIELD TRIPS	1,956	653	-	43	2,565
1032-130	CAMPS	1,425	14,108	2,089	10,084	7,538
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	289	-	1,507	582
1055-130	FUNDRAISING	227	-	(227)	-	-
1056-130	UNICYCLE CLUB	857	2,175	-	1,062	1,970
1058-130	FUNDRAISING 5TH	2,402	-	(902)	1,500	-
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	405	(901)	-	75
1250-130	YEARBOOK	5,893	4,260	-	3,714	6,439
-130	SULTAN ELEM	18,734	24,314	0	18,697	24,350

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	21	6	(24)	-	4
1001-135	Student Council Activities	2	22	(24)	-	-
1023-135	FIELD TRIPS	1,191	330	(1,390)	74	56
1032-135	Camp--5th Grade	206	9,003	500	7,586	2,123
1036-135	Music Activities	271	69	-	118	222
1058-135	5th Grade Activities	621	89	500	180	1,030
1065-135	PICTURES	36	-	-	-	36
1069-135	Publications	3	543	300	363	482
1198-135	STUDENT STORE	214	-	-	-	214
1220-135	VENDING MACHINE	238	388	(570)	-	56
1250-135	YEARBOOK	1,666	3,018	1,008	3,650	2,042
-135	Gold Bar Elementary	4,470	13,467	300	11,972	6,265
2005-135	General Athletics	516	50	-	34	532
2194-135	Soccer	131	-	-	-	131
-135	Gold Bar Elementary	648	50	-	34	664
4058-135	FLY FISHING CLUB	10	-	(300)	-	(290)
4135-135	Drama Club	600	-	-	-	600
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	610	-	(300)	-	310