

SULTAN SCHOOL DISTRICT #311

		17,612	(210,285)	YTD VARIANCE	191,658	(1,015)
MARCH 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	168,715	-	177,281	130,515
1	GENERAL STUDENT BODY	67,301	48,945	-	34,264	81,983
2	ATHLETICS	20,327	61,062	-	84,887	(3,498)
3	CLASSES	11,663	7,134	-	4,906	13,891
4	CLUBS	34,451	49,543	(2,500)	51,186	30,309
6	PRIVATE MONEYS	5,338	2,031	2,500	2,039	7,830
SHS	SULTAN HIGH SCHOOL	61,393	135,373	-	147,306	49,460
SMS	SULTAN MIDDLE SCHOOL	53,226	25,863	-	23,987	55,103
SES	SULTAN ELEMENTARY SCHOOL	18,734	4,165	-	3,899	19,000
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	3,315	-	2,090	6,953
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	37	-	-	65
1001-320	GENERAL STUDENT BODY FUND	4,893	3,208	-	3,670	4,431
1010-320	ASB CARDS	7,501	9,410	-	-	16,911
1155-320	PARKING	1,247	1,753	-	223	2,777
1220-320	VENDING MACHINE SODA	547	1,059	-	-	1,606
1250-320	YEARBOOK	3,643	8,180	-	13,573	(1,751)
-320	SULTAN HS	17,858	23,646	-	17,466	24,039
2005-320	GENERAL ATHLETICS	1,854	23,695	-	5,574	19,975
2010-320	SPORTS FEES	6,051	11,100	-	-	17,151
2020-320	BASEBALL	(5,060)	2,406	-	5,447	(8,101)
2021-320	BASKETBALL-BOYS	1	326	-	5,695	(5,368)
2022-320	BASKETBALL-GIRLS	1	2,239	-	7,293	(5,052)
2032-320	CHEERLEADERS	3,692	5,312	-	9,606	(602)
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	393	-	2,685	(2,282)
2194-320	SOCCER-BOYS	(2,994)	398	-	-	(2,597)
2195-320	SOFTBALL	(2,178)	3,336	-	2,327	(1,170)
2205-320	TRACK	(5,530)	-	-	1,098	(6,628)
2206-320	CROSS COUNTRY	1	-	-	913	(913)
2225-320	VOLLEYBALL	1	55	-	3,552	(3,496)
2235-320	WRESTLING	1	2,730	-	6,034	(3,302)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	2,036	(985)
-320	SULTAN HS	(4,380)	53,552	-	71,869	(22,697)

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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	2,135	-	2,077	7,670
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	-	120	1,916
-320	SULTAN HS	11,606	7,134	-	4,906	13,834
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	7,407	-	6,805	7,507
4040-320	CAR CLUB	125	-	-	-	125
4045-320	DRAMA	5,922	14,208	-	16,952	3,178
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	155	-	1,763	6,921
4061-320	GSA CLUB	480	175	-	150	505
4071-320	KNOWLEDGE BOWL	1	218	-	489	(270)
4073-320	HONOR SOCIETY	65	3,842	-	1,440	2,467
4085-320	INT'L CLUB	111	61	-	114	58
4137-320	MUSIC	(1,399)	8,414	-	8,641	(1,625)
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	14,760	(2,500)	14,832	8,449
-320	SULTAN HS	32,723	49,239	(2,500)	51,186	28,276
6001-320	CHARITABLE DONATIONS	-	809	-	496	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	1,020	2,546
-320	SULTAN HS	3,586	1,801	2,500	1,879	6,008

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Associated Student Body Funds -- Grand Total		139,081	168,715	-	177,281	130,515
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2	ATHLETICS	20,327	61,062	-	84,887	(3,498)
3	CLASSES	11,663	7,134	-	4,906	13,891
4	CLUBS	34,451	49,543	(2,500)	51,186	30,309
6	PRIVATE MONEYS	5,338	2,031	2,500	2,039	7,830
SHS	SULTAN HIGH SCHOOL	61,393	135,373	-	147,306	49,460
SMS	SULTAN MIDDLE SCHOOL	53,226	25,863	-	23,987	55,103
SES	SULTAN ELEMENTARY SCHOOL	18,734	4,165	-	3,899	19,000
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	3,315	-	2,090	6,953
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	33	-	-	85
1001-225	GENERAL STUDENT BODY FUND	6,579	454	-	913	6,120
1010-225	ASB CARDS	2,180	2,650	-	-	4,830
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	11,844	-	7,348	7,605
1220-225	VENDING MACHINE SODA	626	540	-	-	1,166
1250-225	YEARBOOK	8,070	1,623	-	2,248	7,445
-225	SULTAN MS	26,240	17,819	-	10,809	33,250
2005-225	GENERAL ATHLETICS	1,847	-	-	88	1,759
2010-225	SPORTS FEES	1,340	3,695	-	-	5,035
2021-225	BASKETBALL-BOYS	5,316	1,018	-	2,588	3,746
2022-225	BASKETBALL GIRLS	963	798	-	804	957
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	-	-	183	1,801
-225	SULTAN MS	24,059	7,510	-	13,018	18,551
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	-	97	-	-	97
-225	SULTAN MS	1,118	304	-	-	1,422
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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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	47	10	-	-	58
1001-130	GENERAL ASB	3,534	1,472	-	498	4,507
1023-130	FIELD TRIPS	1,956	187	-	43	2,099
1032-130	CAMPS	1,425	1,420	-	-	2,845
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	-	-	-	1,801
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	857	769	-	-	1,626
1058-130	FUNDRAISING 5TH	2,402	-	-	1,500	902
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	261	-	-	832
1250-130	YEARBOOK	5,893	45	-	1,857	4,081
-130	SULTAN ELEM	18,734	4,165	-	3,899	19,000

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
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	2,450	-	1,500	1,156
1036-135	Music Activities	271	69	-	118	222
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	237	-	-	475
1250-135	YEARBOOK	1,666	-	-	-	1,666
-135	Gold Bar Elementary	4,470	3,315	-	2,090	5,695
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